

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: June 30, 2006

RE: Financial Statements for the Nine Months Ended May 31, 2006

Attached are financial statements as of May 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 54-56).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 32-38). Health activities were previously reported as a General Fund activity.

Property tax collections through May 31 are \$145,231,217. This is approximately 98.97% of the total 2006 tax levy and \$9,231,947 greater than last year at this time.

As of May 31 the General Fund reflected a net increase in fund balance of \$20,700,966. Revenues and transfers in were \$214,030,777 (82.18% of adjusted budget) while expenditures and transfers out were \$193,329,811 (72.66% of adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of May 31, 2006 the City of El Paso expended approximately \$3,070,362 (see page 35) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$3,248,822 for expenses through June 2006. As of May 31 the City had received \$2,855,853 in reimbursements and an additional \$199,817 was received in June. The City will ultimately collect the entire amount expended.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS May 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 43,920,135		38,847,028	40,252,643	13,678,850	136,698,656
Receivables - Net of Allowances						
Taxes	17,899,986		3,218,210			21,118,196
Interest	940,000					940,000
Trade	381,878	198,104		214,602	352,380	1,146,964
Notes		37,857,438				37,857,438
Other	47,527,207					47,527,207
Due from Other Government Agencies					3,301,416	3,301,416
Prepaid Items	124					124
Due from Other Funds	7,998,193				3,043,944	11,042,137
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	\$ 121,802,304	38,055,542	42,065,238	40,520,245	20,376,590	262,819,919
LIABILITIES						
Accounts Payable	\$ 574,796	214,811	5		193,320	982,932
Accrued Payroll	8,417,482	70,378		15,278	828,520	9,331,658
Due to Other Funds		3,529,915		1,426,671	3,043,944	8,000,530
Taxes Payable	1,404,700				34	1,404,734
Deferred Revenue	45,486,664	34,240,438			603,159	80,330,261
Deferred Ad Valorem Taxes	8,879,997		2,919,256			11,799,253
Construction Contracts and Retainage Payable				428,120		428,120
Total Liabilities	64,763,639	38,055,542	2,919,261	1,870,069	4,668,977	112,277,488
FUND BALANCES						
Reserved for:						
Debt Service			37,823,696			37,823,696
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			1,322,281			1,322,281
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					15,707,613	15,707,613
Undesignated	36,903,884			38,650,176		75,554,060
Total Fund Balances	57,038,665		39,145,977	38,650,176	15,707,613	150,542,431
Total Liabilities and Fund Balances	\$ 121,802,304	38,055,542	42,065,238	40,520,245	20,376,590	262,819,919

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the nine months ended May 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 105,654,351		38,770,634			144,424,985
Penalties and Interest-Delinquent taxes	1,062,797		358,769			1,421,566
Sales Taxes	44,000,227			1,864,571	3,437,439	49,302,237
Franchise Fees	17,438,323					17,438,323
Charges for Services	9,620,344	9,299	822,832	3,756,074	4,096,569	18,305,118
Fines and Forfeits	10,907,743				649,863	11,557,606
Licenses and Permits	6,320,870				1,605,584	7,926,454
Intergovernmental Revenues		15,997,360		238,324	23,114,486	39,350,170
County Participation	17				1,458,966	1,458,983
Interest	1,453,514	174,024	1,033,901	108,741	23,931	2,794,111
Rents and Other	1,581,650	7,143,382		(117,592)	1,971,688	10,579,128
Total revenues	<u>198,039,836</u>	<u>23,324,065</u>	<u>40,986,136</u>	<u>5,850,118</u>	<u>36,358,526</u>	<u>304,558,681</u>
EXPENDITURES						
Current:						
General Government	19,262,437	243,288		91,894	185,329	19,782,948
Public Safety	122,253,465				8,805,849	131,059,314
Public Works	24,811,780			670,918	44,255	25,526,953
Public Health					15,787,987	15,787,987
Parks Department	8,669,119	18,697			2,156,998	10,844,814
Library	4,358,202				241,357	4,599,559
Non Departmental	963,338					963,338
Culture and Recreation	3,466,074			10,669	3,355,090	6,831,833
Economic Development	567,016				1,107,588	1,674,604
Community and Human Development	253,588	13,154,511			804,759	14,212,858
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			8,554,537			8,554,537
Interest Expense - Commercial Paper			1,197,026			1,197,026
Fiscal Fees			(33,067)	(395)		(33,462)
Capital Outlay	49,618	9,907,569		62,193,046	6,040,876	78,191,109
Total expenditures	<u>184,654,637</u>	<u>23,324,065</u>	<u>6,324,366</u>	<u>62,966,132</u>	<u>38,530,088</u>	<u>315,799,288</u>
Excess (Deficiency) of revenues over expenditures	\$ 13,385,199		34,661,770	(57,116,014)	(2,171,562)	(11,240,607)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	15,990,941		1,774,170	5,063,231	3,769,338	26,597,680
Transfers Out	(8,675,174)			(1,785,723)	(149,092)	(10,609,989)
Face Amount of Bonds Issued				57,830,000		57,830,000
Face Amount of Commercial Paper Issued				20,000,000		20,000,000
Proceeds from Sale of Capital Assets			85,049	1,510,694		1,595,743
Total other financing sources (uses)	<u>7,315,767</u>	<u></u>	<u>1,859,219</u>	<u>82,618,202</u>	<u>3,620,246</u>	<u>95,413,434</u>
Net change in fund balances	20,700,966		36,520,989	25,502,188	1,448,684	84,172,827
Fund balances - beginning of year	36,337,699		2,624,988	13,147,988	14,258,929	66,369,604
Fund balances - end of year	<u>\$ 57,038,665</u>	<u></u>	<u>39,145,977</u>	<u>38,650,176</u>	<u>15,707,613</u>	<u>150,542,431</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
May 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Cash and Cash Equivalents	\$ 49,713,324	5,098,458	21,236,063		76,047,845	428,398
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	203,460		421,880	64,787	690,127	
Due From Other Government Agencies				8,640,474	8,640,474	
Prepaid Items			33,120	382,032	415,152	
Due From Other Funds		150,000	1,260,940		1,410,940	921,080
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	50,646,225	5,828,636	23,012,974	14,860,996	94,348,831	1,981,959
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	136,206,080	5,854,838	11,179,860	44,447,713	197,688,491	240,463
Construction in Progress	25,862,608	284,173	1,910,925	12,826,625	40,884,331	
Total non-current assets	163,450,905	6,989,018	13,090,785	64,019,532	247,550,240	240,463
TOTAL ASSETS	\$ 214,097,130	12,817,654	36,103,759	78,880,528	341,899,071	2,222,422
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 77,943	(2)	127,076	744,105	949,122	446,974
Accrued Payroll	605,835	40,123	265,532	1,240,598	2,152,088	102,566
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds				4,468,278	4,468,278	905,349
Taxes Payable	37,401		1,347	1,241	39,989	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				296,036	296,036	
Total current liabilities	1,300,250	1,074,876	4,826,891	6,750,258	13,952,275	1,454,889
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	410,544	16,050,081		26,011,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				1,310,520	1,310,520	
Landfill Closure Costs			19,120,861		19,120,861	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				516,836	516,836	18,332,788
Total non-current liabilities	9,550,773	8,365,380	52,596,635	1,827,356	72,340,144	18,393,634
TOTAL LIABILITIES	10,851,023	9,440,256	57,423,526	8,577,614	86,292,419	19,848,523
NET ASSETS						
Invested in capital assets, net of related debt	153,340,132	2,883,053	1,653,978	64,019,532	221,896,695	195,348
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	49,905,975	75,000	(22,973,745)	6,283,382	33,290,612	(17,821,449)
Total net assets (deficit)	203,246,107	3,377,398	(21,319,767)	70,302,914	255,606,652	(17,626,101)
TOTAL LIABILITIES AND NET ASSETS	\$ 214,097,130	12,817,654	36,103,759	78,880,528	341,899,071	2,222,422

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the nine months ended May 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 21,908,596		21,905,601		43,814,197	
Charges of Tolls		10,721,967			10,721,967	
Charges of Fares and Fee	21,221			5,661,872	5,683,093	
Sales to Departments			1,260,765		1,260,765	9,960,330
Premium Contributions						31,316,309
General Revenues	4,393	263,440	17,138		284,971	793,011
Total Operating Revenues	21,934,210	10,985,407	23,183,504	5,661,872	61,764,993	42,069,650
OPERATING EXPENSES:						
Personnel Service:	8,224,986	987,248	7,274,351	20,140,822	36,627,407	2,553,561
Contractual Services:	112,248		84,553	1,705	198,506	
Professional Service:	440,824	3,500	235,900	141,342	821,566	74,259
Outside Contracts	1,230,083	364,998	556,742	1,952,875	4,104,698	2,015,874
Fuel and Lubricants	157,157		1,436,626	3,242,997	4,836,780	4,237,730
Materials and Supplies	585,114	15,619	2,762,057	2,011,608	5,374,398	2,701,360
Communications	113,678	7,400	37,493	74,981	233,552	9,022
Utilities	1,359,326	23,382	17,892	380,077	1,780,677	12,304
Operating Leases	10,741	284,570	4,320	258,602	558,233	55,735
Travel and Entertainment	100,697	4,477	26,092	10,574	141,840	15,767
Benefits Provided	217			20,264	20,481	27,078,705
Maintenance and Repair	360,519	22,345	7,495	117,612	507,971	530,605
Landfill and Transfer Station Utilization			956,961		956,961	
Other Operating Expense:	817,280	4,173	1,027,499	(775)	1,848,177	29,513
Depreciation	8,596,334	603,626	10,324,277	5,459,741	24,983,978	47,153
Total Operating Expenses	22,109,204	2,321,338	24,752,258	33,812,425	82,995,225	39,361,588
Operating Income (Loss)	(174,994)	8,664,069	(1,568,754)	(28,150,553)	(21,230,232)	2,708,062
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,469,592	191,027	780,228		2,440,847	
Interest Expense	(219,313)	(131,164)	(1,397,528)		(1,748,005)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		215,128	25,250	241,994	21
Passenger Facility Charge	2,721,586				2,721,586	
Sales Tax				21,666,066	21,666,066	
FTA Subsidy				10,740,660	10,740,660	
Total Non-Operating Revenues (Expenses)	3,973,481	59,863	(402,172)	32,431,976	36,063,148	(11,736)
Income (Loss) Before Capital Contribution and Transfers	3,798,487	8,723,932	(1,970,926)	4,281,423	14,832,916	2,696,326
Capital Contributions	1,921,384			4,279,146	6,200,530	
Transfers Out	(1,103,000)	(8,348,079)	(3,724,112)	(2,812,500)	(15,987,691)	
Change in net asset:	4,616,871	375,853	(5,695,038)	5,748,069	5,045,755	2,696,326
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,624,729)	64,554,845	250,560,897	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 203,246,107	3,377,398	(21,319,767)	70,302,914	255,606,652	(17,626,101)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the nine months ended May 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 28,870,620	10,985,407	25,323,575	5,644,157	70,823,759	42,093,523
Payments to Suppliers	(6,711,250)	(762,722)	(6,540,171)	(9,684,786)	(23,698,929)	(36,903,279)
Payments to Employees	(9,161,487)	(1,077,186)	(7,937,518)	(20,643,743)	(38,819,934)	(2,768,032)
Net cash provided (used) by operating activities	12,997,883	9,145,499	10,845,886	(24,684,372)	8,304,896	2,422,212
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,103,000)	(8,348,079)	(3,724,112)	(2,812,500)	(15,987,691)	(2,302,885)
Transfers from Other Funds				4,468,278		426,046
Sales Tax				21,387,611	21,387,611	
FTA Subsidy				5,017,915	5,017,915	
Passenger Facility Charge	2,721,586				2,721,586	
Net cash provided (used) by noncapital financing activities	1,618,586	(8,348,079)	(3,724,112)	28,061,304	13,139,421	(1,876,839)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,921,384			1,926,614	3,847,998	
Purchases of Capital Assets	(7,094,821)	(60,023)	(4,262,823)	(5,402,629)	(16,820,296)	
Principal Paid on Capital Debt		(919,455)	(2,263,891)		(3,183,346)	(105,218)
Interest Paid on Capital Debt	(219,313)	(433,290)	(1,397,528)		(2,050,131)	(11,757)
Other Receipts (Payments)	1,616		215,128	25,250	241,994	
Net cash (used) by capital and related financing activities	(5,391,134)	(1,412,768)	(7,709,114)	(3,450,765)	(17,963,781)	(116,975)
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	1,469,592	191,026	780,230		2,440,848	
Net cash provided by investing activities	1,469,592	(389,152)	780,230		1,860,670	
Net increase (decrease) in cash and cash equivalents	10,694,927	(1,004,500)	192,890	(73,833)	5,341,206	428,398
Cash and Cash Equivalents - beginning of the year	39,018,397	6,102,958	21,043,173	73,833	66,238,361	
Cash and Cash Equivalents - end of the year	\$ 49,713,324	5,098,458	21,236,063		71,579,567	428,398

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the nine months ended May 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds	
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals		
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH							
PROVIDED (USED) BY OPERATING ACTIVITIES:							
Operating Income (Loss)	\$ (174,994)	8,664,069	(1,568,754)	(28,150,553)	(21,230,232)	2,708,062	
Adjustments to Reconcile Operating Income to Net Cash							
Provided (Used) by Operating Activities:							
Depreciation Expense	8,596,334	603,626	10,324,277	5,459,741	24,983,978	47,153	
Change in Assets and Liabilities:							
Receivables, Net	7,338,763		2,316,964	(17,992)	9,637,735	23,873	
Inventories							
Other Assets	104,518		(33,120)	(311,780)	(240,382)		
Accounts and other payables	(1,930,237)	(32,258)	(380,562)	(527,991)	(2,871,048)	(142,405)	
Accrued Expenses	(936,501)	(89,938)	187,081	(1,135,797)	(1,975,155)	(214,471)	
Net cash provided by operating activities	<u>12,997,883</u>	<u>9,145,499</u>	<u>10,845,886</u>	<u>(24,684,372)</u>	<u>8,304,896</u>	<u>2,422,212</u>	
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES							
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
May 31, 2006

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 17,596,346	9,909,036	4,287,451
Investments:			
Corporate Bonds	36,020,749		
Corporate Stocks	263,535,931		
Fixed Income Securities	345,154,736		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	65,706		
Due from Brokers For Securities Sold	4,355,515		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			58,632,749
Prepaid Items	30,236		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,069,784,713</u>	<u>9,909,036</u>	<u>68,582,296</u>
LIABILITIES			
Accounts Payable	3,452,374	6,282	
Taxes Payable		33	
Accrued Payroll		4,529	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			794,598
Deferred Revenue - Commission Credits	65,706		
Property Taxes Subject to Refund			6,913,358
Uncollected Property Taxes			58,632,749
Total liabilities	<u>3,518,080</u>	<u>5,672,940</u>	<u>66,340,705</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,066,266,633</u>	<u>4,236,096</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the nine months ended May 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 27,615,909	
Employee	19,180,239	
Total contributions	<u>46,796,148</u>	
Rental vehicle sales tax		1,869,519
Miscellaneous	225	158,330
Investment earnings (loss):		
Net increase in fair value of investments	98,035,888	
Interest	2,754,232	145,883
Dividends	1,457,355	
Investment advisor fees	(3,857,886)	
Net investment (loss)	<u>98,389,589</u>	<u>145,883</u>
Total additions (reductions)	<u>145,185,962</u>	<u>2,173,732</u>
DEDUCTIONS		
Benefits paid to participants	51,376,985	
Refunds of contributions	2,686,046	
Administrative expenses	1,666,436	
Benefits paid for other purposes		2,687,960
Total deductions	<u>55,729,467</u>	<u>2,687,960</u>
Change in net assets	<u>89,456,495</u>	<u>(514,228)</u>
Net assets - end of the year	<u>\$ 1,066,266,633</u>	<u>4,236,096</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the nine months ended May 31, 2006

	Budgeted Amounts			Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final	Actual Amounts		
Resources (inflows):					
Property taxes	\$111,462,487	108,105,814	105,654,351	(2,451,463)	97.73%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	1,062,797	(57,904)	94.83%
Sales taxes	56,550,087	56,550,087	44,000,227	(12,549,860)	77.81%
Franchise fees	37,126,797	37,126,797	17,438,323	(19,688,474)	46.97%
Licenses and permits	8,185,540	8,185,540	6,320,870	(1,864,670)	77.22%
Fines and forfeits	15,528,398	15,528,398	10,907,743	(4,620,655)	70.24%
Charges for services	11,380,065	11,530,065	9,620,361	(1,909,704)	83.44%
Intergovernmental revenues					
Rents and other	1,268,766	1,268,766	1,581,650	312,884	124.66%
Interest	480,000	480,000	1,453,514	973,514	302.82%
Transfers from other funds	20,549,476	20,552,726	15,990,941	(4,561,785)	77.80%
Amounts available for appropriation from current year resources	263,652,317	260,448,894	214,030,777	(46,418,117)	82.18%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,152,144	812,916	339,228	70.56%
City Manager	1,452,614	1,556,226	1,165,795	390,431	74.91%
Municipal Clerk	593,687	536,893	335,879	201,014	62.56%
Financial Services	2,865,565	2,756,849	2,069,802	687,047	75.08%
Information Technology	7,339,032	7,238,657	5,148,821	2,089,836	71.13%
City Attorney	4,020,439	4,700,381	3,590,115	1,110,266	76.38%
Office of Management and Budget	1,069,025	978,193	681,930	296,263	69.71%
Planning	1,911,122	1,862,117	1,389,971	472,146	74.64%
Personnel	1,866,147	1,807,559	1,309,828	497,731	72.46%
Purchasing					
Tax Office	7,493,825	4,158,741	2,808,013	1,350,728	67.52%
Public safety:					
Police Department	96,347,486	97,861,132	72,549,126	25,312,006	74.13%
Fire Department	61,123,920	62,280,546	46,871,173	15,409,373	75.26%
Municipal Court	3,728,805	3,747,316	2,831,986	915,330	75.57%
Public works:					
Administration	13,540,566	13,624,201	9,733,221	3,890,980	71.44%
Engineering	3,491,935	3,254,790	2,379,420	875,370	73.11%
Building Services	3,232,134	3,112,161	2,195,491	916,670	70.55%
Streets	15,207,252	14,894,000	10,503,813	4,390,187	70.52%
City-County Health					
Parks department	12,951,955	12,851,850	8,669,119	4,182,731	67.45%
Library	6,492,220	5,937,310	4,358,202	1,579,108	73.40%
Culture and recreation:					
Art Museum	1,015,037	1,129,023	840,538	288,485	74.45%
Arts Resources	441,549	330,149	219,635	110,514	66.53%
History Museum	273,296	225,936	155,985	69,951	69.04%
Wilderness Park Museum	205,568	189,558	143,394	46,164	75.65%
Zoo	2,792,584	2,829,153	2,106,522	722,631	74.46%
Economic development	1,199,717	1,042,424	567,016	475,408	54.39%
Community and human development	439,141	400,097	253,588	146,509	63.38%
Nondepartmental:					
Operating contingency	1,500,000	1,500,000	(70,406)	1,570,406	-4.69%
Salary reserve	4,163,752	3,490,816		3,490,816	
Non Departmental	1,254,200	1,326,352	1,033,744	292,608	77.94%
Transfers to other funds	4,482,000	9,302,327	8,675,174	627,153	93.26%
Total charges to appropriations	263,652,317	266,076,901	193,329,811	72,747,090	72.66%
Increase (Decrease) in fund balance		(5,628,007)	20,700,966	26,328,973	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	30,709,692	57,038,665	26,328,973	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
 May 31, 2006

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years
Factors that significantly affect the identification of trends in the amounts reported in required schedules:	Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	54,252	39,964	14,288	73.66%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Outside Contracts	5,276	4,776	3,950	826	82.71%
Other Operating Expenditures	10,000	10,000	2,239	7,761	22.39%
COUNCIL DISTRICT 01	93,158	82,048	55,988	26,060	68.24%
Salaries and Wages	64,862	60,854	45,570	15,284	74.88%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Outside Contracts	5,276	4,776	2,756	2,020	57.71%
Interfund Services	-	-	36	(36)	
Other Operating Expenditures	10,000	9,558	2,101	7,457	21.98%
Transfers Out	-	443	443		100.00%
COUNCIL DISTRICT 02	93,158	88,651	60,741	27,910	68.52%
Salaries and Wages	64,862	52,405	39,288	13,117	74.97%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Contractual Services	-	25,666	16,223	9,443	63.21%
Outside Contracts	5,276	5,776	5,662	114	98.03%
Interfund Services	-	-	1	(1)	
Other Operating Expenditures	10,000	8,875	4,092	4,783	46.11%
COUNCIL DISTRICT 03	93,158	105,742	75,101	30,641	71.02%
Salaries and Wages	64,862	67,801	50,788	17,013	74.91%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	3,738	1,038	78.27%
Other Operating Expenditures	10,000	2,473	1,011	1,462	40.88%
COUNCIL DISTRICT 04	93,158	92,517	69,819	22,698	75.47%
Salaries and Wages	64,862	62,756	46,875	15,881	74.69%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	2,654	2,122	55.57%
Interfund Services	-	-	55	(55)	
Other Operating Expenditures	10,000	9,500	7,751	1,749	81.59%
COUNCIL DISTRICT 05	93,158	90,909	68,027	22,882	74.83%
Salaries and Wages	64,862	50,359	37,155	13,204	73.78%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Contractual Services	-	21,863	10,659	11,204	48.75%
Outside Contracts	5,276	4,776	2,691	2,085	56.34%
Interfund Services	-	-	629	(629)	
Other Operating Expenditures	10,000	10,000	2,488	7,512	24.88%
COUNCIL DISTRICT 06	93,158	100,018	63,457	36,561	63.45%
Salaries and Wages	64,862	70,432	53,189	17,243	75.52%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	2,404	2,372	50.34%
Other Operating Expenditures	10,000	2,073	1,537	536	74.14%
COUNCIL DISTRICT 07	93,158	90,645	67,309	23,336	74.26%
Salaries and Wages	64,862	71,550	53,234	18,316	74.40%
Employee Benefits	13,020	13,020	9,835	3,185	75.54%
Outside Contracts	5,276	4,776	1,934	2,842	40.49%
Interfund Services	-	-	17	(17)	
Other Operating Expenditures	10,000	8,434	2,057	6,377	24.39%
COUNCIL DISTRICT 08	93,158	97,780	67,077	30,703	68.60%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,836	42,432	32,246	10,186	75.99%
Employee Benefits	4,437	4,437	3,328	1,109	75.01%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
MAYOR PRO TEM	51,573	49,169	35,574	13,595	72.35%
Salaries and Wages	259,583	250,853	187,565	63,288	74.77%
Employee Benefits	24,148	24,148	18,228	5,920	75.48%
Outside Contracts	1,800	6,800	5,306	1,494	78.03%
Interfund Services	8,300	8,300	3,930	4,370	47.35%
Operating Leases	3,600	3,600	1,701	1,899	47.25%
Fuel and Lubricants	1,176	1,176	2,237	(1,061)	190.22%
Supplies and Materials	18,800	21,731	16,263	5,468	74.84%
Communications	5,500	5,500	4,775	725	86.82%
Travel	29,000	29,000	6,228	22,772	21.48%
Other Operating Expenditures	9,000	4,000	4,033	(33)	100.83%
OFFICE OF THE MAYOR	360,907	355,108	250,266	104,842	70.48%
Salaries and Wages	858,657	925,021	696,325	228,696	75.28%
Employee Benefits	63,654	63,654	52,926	10,728	83.15%
Outside Contracts	21,000	21,000	15,935	5,065	75.88%
Interfund Services	2,750	2,750	906	1,844	32.95%
Operating Leases	5,000	9,000	6,254	2,746	69.49%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	13,784	2,716	83.54%
Communications	6,500	16,000	12,200	3,800	76.25%
Travel	21,500	12,000	7,427	4,573	61.89%
Other Operating Expenditures	12,600	12,600	4,477	8,123	35.53%
CITY MANAGER	1,008,161	1,078,525	810,274	268,251	75.13%
Salaries and Wages	135,728	163,263	123,818	39,445	75.84%
Employee Benefits	8,061	8,061	8,470	(409)	105.07%
Outside Contracts	15,000	15,000	6,013	8,987	40.09%
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	162,039	189,574	138,301	51,273	72.95%
Salaries and Wages	258,575	264,288	198,176	66,112	74.98%
Employee Benefits	13,339	13,339	10,004	3,335	75.00%
Outside Contracts	400	150		150	
Interfund Services	700	240	316	(76)	131.67%
Supplies and Materials	4,400	2,030	1,603	427	78.97%
Travel	3,000	4,260	3,365	895	78.99%
Other Operating Expenditures	2,000	3,820	3,756	64	98.32%
INTERNAL AUDIT	282,414	288,127	217,220	70,907	75.39%
Salaries and Wages	350,524	313,730	234,967	78,763	74.89%
Employee Benefits	22,780	22,780	17,085	5,695	75.00%
Contractual Services	16,000	16,000	9,504	6,496	59.40%
Outside Contracts	160,158	114,158	55,294	58,864	48.44%
Interfund Services	5,500	5,500	2,817	2,683	51.22%
Operating Leases	18,750	18,750	3,438	15,312	18.34%
Supplies and Materials	10,575	10,575	3,062	7,513	28.96%
Travel	1,900	1,900	1,314	586	69.16%
Other Operating Expenditures	7,500	13,500	8,398	5,102	62.21%
Capital Expenditures	-	20,000		20,000	
MUNICIPAL CLERK-CITY CLERK	593,687	536,893	335,879	201,014	62.56%
Operating Leases	-	-	(5)	5	
COMPTROLLER ACCOUNTING	-	-	(5)	5	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	230,408	170,842	120,686	50,156	70.64%
Employee Benefits	14,540	14,540	10,905	3,635	75.00%
Capital Expenditures	-	17,743	17,410	333	98.12%
FINANCIAL ACCT & REPORTING	244,948	203,125	149,001	54,124	73.35%
Salaries and Wages	65,433	56,785	42,272	14,513	74.44%
Employee Benefits	5,330	5,330	3,998	1,332	75.01%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Interfund Services	-	-	29	(29)	
Supplies and Materials	2,478	2,478	600	1,878	24.21%
Travel	1,300	1,300	766	534	58.92%
Other Operating Expenditures	240	240	60	180	25.00%
GRANT ACCOUNTING	189,781	181,133	151,128	30,005	83.43%
Salaries and Wages	191,415	140,687	104,111	36,576	74.00%
Employee Benefits	12,720	12,720	9,540	3,180	75.00%
TREASURY SERVICES	204,135	153,407	113,651	39,756	74.08%
Salaries and Wages	147,037	164,201	124,592	39,609	75.88%
Employee Benefits	15,140	15,140	11,356	3,784	75.01%
FISCAL OPERATIONS	162,177	179,341	135,948	43,393	75.80%
Salaries and Wages	184,553	143,762	101,588	42,174	70.66%
Employee Benefits	10,741	10,741	8,056	2,685	75.00%
Outside Contracts	2,600	2,600	(104)	2,704	-4.00%
Interfund Services	7,760	6,460	1,882	4,578	29.13%
Operating Leases	8,700	8,700	4,555	4,145	52.36%
Supplies and Materials	7,940	9,240	5,597	3,643	60.57%
Communications	1,150	1,150	373	777	32.43%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	2,011	889	69.34%
PURCHASING ADMINISTRATION	228,744	187,953	123,958	63,995	65.95%
Salaries and Wages	142,060	113,919	85,988	27,931	75.48%
Employee Benefits	12,407	12,407	9,306	3,101	75.01%
Other Operating Expenditures	-	-	368	(368)	
PAYROLL	154,467	126,326	95,662	30,664	75.73%
Salaries and Wages	178,041	170,067	128,690	41,377	75.67%
Employee Benefits	16,806	16,806	12,605	4,201	75.00%
ACCOUNTS PAYABLE & RECEIVABLE	194,847	186,873	141,295	45,578	75.61%
Salaries and Wages	-	(2,593)	(2,593)		100.00%
Employee Benefits	-	3,480		3,480	
Outside Contracts	-	8,300	3,649	4,651	43.96%
Interfund Services	-	900	30	870	3.33%
Supplies and Materials	-	2,400	(23)	2,423	-0.96%
Communications	-	285		285	
Travel	-	200		200	
GRANTS ADMINISTRATION	-	12,972	1,063	11,909	8.19%
Salaries and Wages	441,709	456,014	345,043	110,971	75.67%
Employee Benefits	35,736	35,736	26,802	8,934	75.00%
CONTRACTING	477,445	491,750	371,845	119,905	75.62%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	220,241	260,594	195,818	64,776	75.14%
Employee Benefits	21,472	21,472	16,104	5,368	75.00%
Professional Services	34,000	34,000	29,315	4,685	86.22%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,424	3,876	26.87%
Operating Leases	550	550	328	222	59.64%
Fuel and Lubricants	2,500	2,500	1,324	1,176	52.96%
Supplies and Materials	5,095	5,095	2,810	2,285	55.15%
Maintenance and Repairs	1,000	1,000	7	993	0.70%
Communications	2,000	2,000	808	1,192	40.40%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT	293,958	334,311	248,789	85,522	74.42%
Salaries and Wages	225,869	208,609	153,446	55,163	73.56%
Employee Benefits	21,322	15,037	11,278	3,759	75.00%
Interfund Services	5,200	1,449	772	677	53.28%
Operating Leases	3,200	2,985	1,804	1,181	60.44%
Supplies and Materials	5,900	3,618	2,270	1,348	62.74%
Communications	1,350	1,100	200	900	18.18%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING	262,841	238,112	171,790	66,322	72.15%
Salaries and Wages	-	(10,981)	(10,981)		100.00%
FINANCIAL & ADMIN SRVCS DEPT	-	(10,981)	(10,981)		100.00%
Salaries and Wages	213,377	219,682	166,498	53,184	75.79%
Employee Benefits	18,505	18,505	16,302	2,203	88.10%
Contractual Services	3,000	17,000		17,000	
Professional Services	107,789	107,789	109,470	(1,681)	101.56%
Outside Contracts	38,500	38,500	36,032	2,468	93.59%
Interfund Services	26,751	26,751	16,588	10,163	62.01%
Operating Leases	5,500	5,500	3,247	2,253	59.04%
Supplies and Materials	26,600	26,600	19,781	6,819	74.36%
Communications	1,000	1,000	913	87	91.30%
Travel	5,000	5,000	2,636	2,364	52.72%
Other Operating Expenditures	6,200	6,200	5,191	1,009	83.73%
FINANCIAL SVCS CFO	452,222	472,527	376,658	95,869	79.71%
Salaries and Wages	281,565	232,005	174,405	57,600	75.17%
Employee Benefits	18,375	18,375	16,043	2,332	87.31%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	1,199	301	79.93%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,995	405	83.13%
INFORMATION TECHNOLOGY ADMIN	309,540	259,980	194,691	65,289	74.89%
Salaries and Wages	256,785	213,263	160,623	52,640	75.32%
Employee Benefits	17,171	17,171	12,879	4,292	75.00%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	135,000	112,236	22,764	83.14%
Interfund Services	2,500	2,500	2,621	(121)	104.84%
Supplies and Materials	5,000	5,000	3,400	1,600	68.00%
Communications	250	250	3	247	1.20%
Travel	2,500	2,500	1,332	1,168	53.28%
Other Operating Expenditures	3,000	3,000	1,531	1,469	51.03%
GEOGRAPHIC INFORMATION SYSTEMS	429,706	386,184	297,625	88,559	77.07%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	249,871	140,611	107,327	33,284	76.33%
Employee Benefits	21,935	21,935	16,452	5,483	75.00%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	2,115	1,635	56.40%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,268	232	94.84%
E-COMMERCE GROUP	289,056	179,796	132,802	46,994	73.86%
Salaries and Wages	1,317,398	1,350,305	1,021,541	328,764	75.65%
Employee Benefits	84,938	84,938	63,704	21,234	75.00%
Professional Services	5,015	5,015	2,694	2,321	53.72%
Outside Contracts	1,284,242	1,304,242	986,747	317,495	75.66%
Interfund Services	8,280	9,480	2,923	6,557	30.83%
Operating Leases	279,915	279,915	175,407	104,508	62.66%
Fuel and Lubricants	1,500	2,700	2,283	417	84.56%
Supplies and Materials	25,000	25,000	12,715	12,285	50.86%
Communications	8,500	10,800	8,300	2,500	76.85%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141	32,141		100.00%
INFORMATION SERVICES	3,023,788	3,113,536	2,313,109	800,427	74.29%
Salaries and Wages	393,523	405,742	306,752	98,990	75.60%
Employee Benefits	35,704	35,704	26,779	8,925	75.00%
Outside Contracts	1,233,965	1,233,965	792,461	441,504	64.22%
Interfund Services	2,500	2,500	1,459	1,041	58.36%
Operating Leases	29,750	29,750	17,031	12,719	57.25%
Fuel and Lubricants	2,100	2,100	2,776	(676)	132.19%
Supplies and Materials	13,850	15,350	9,251	6,099	60.27%
Maintenance and Repairs	2,000	3,500	1,721	1,779	49.17%
Communications	1,570,050	1,567,050	1,051,677	515,373	67.11%
Travel	3,000	3,000	604	2,396	20.13%
Other Operating Expenditures	500	500	83	417	16.60%
PUBLIC SAFETY TECHNOLOGY	3,286,942	3,299,161	2,210,594	1,088,567	67.00%
Salaries and Wages	2,408,569	1,651,126	1,248,505	402,621	75.62%
Employee Benefits	113,459	113,459	85,988	27,471	75.79%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
ATTORNEYS AND PARALEGALS	2,522,028	1,774,585	1,343,555	431,030	75.71%
Salaries and Wages	281,487	899,726	670,222	229,504	74.49%
Employee Benefits	28,360	28,360	21,270	7,090	75.00%
LEGAL SECRETARIAL STAFF	309,847	928,086	691,492	236,594	74.51%
Salaries and Wages	105,578	104,772	78,579	26,193	75.00%
Employee Benefits	12,236	12,236	9,178	3,058	75.01%
Contractual Services	2,750	2,750	1,821	929	66.22%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	3,737	(3,737)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
LEGAL SUPPORT STAFF	120,564	119,758	92,064	27,694	76.88%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(39,488)	(39,488)		100.00%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	6,013	1,787	77.09%
Operating Leases	23,000	23,000	7,699	15,301	33.47%
Supplies and Materials	39,000	39,000	21,820	17,180	55.95%
Travel	12,000	9,000	7,447	1,553	82.74%
Other Operating Expenditures	12,000	15,000	14,742	258	98.28%
LEGAL OPERATING EXPENSE	97,300	57,812	18,233	39,579	31.54%
Salaries and Wages	-	(560)	(560)		100.00%
Professional Services	72,000	72,000	69,340	2,660	96.31%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	1,250,000	1,006,497	243,503	80.52%
TRIAL OPER EXP & DAMAGES SETT	532,000	1,331,440	1,075,277	256,163	80.76%
Professional Services	433,700	483,700	366,727	116,973	75.82%
Outside Contracts	5,000	5,000	2,767	2,233	55.34%
Transfers Out	219,000	219,000	164,250	54,750	75.00%
OUTSIDE COUNSEL SERVICES	657,700	707,700	533,744	173,956	75.42%
Salaries and Wages	894,287	803,455	598,842	204,613	74.53%
Employee Benefits	67,688	67,688	53,189	14,499	78.58%
Outside Contracts	63,000	63,000	4,717	58,283	7.49%
Interfund Services	11,700	11,700	1,298	10,402	11.09%
Operating Leases	7,500	7,500	2,839	4,661	37.85%
Supplies and Materials	10,050	10,050	7,608	2,442	75.70%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	10,452	48	99.54%
Other Operating Expenditures	3,300	3,300	2,784	516	84.36%
OFFICE OF MGMT & BUDGET	1,069,025	978,193	681,930	296,263	69.71%
Salaries and Wages	228,485	157,960	116,846	41,114	73.97%
Employee Benefits	11,385	11,385	8,539	2,846	75.00%
Outside Contracts	7,800	7,800	4,640	3,160	59.49%
Interfund Services	27,500	25,500	25,553	(53)	100.21%
Operating Leases	8,250	8,250	1,950	6,300	23.64%
Supplies and Materials	4,304	4,104	3,288	816	80.12%
Communications	775	775	750	25	96.77%
Travel	7,100	11,300	11,216	84	99.26%
Other Operating Expenditures	7,460	5,460	3,778	1,682	69.19%
PLANNING ADMINISTRATION	303,059	232,534	176,560	55,974	75.93%
Salaries and Wages	-	(26,288)	(26,288)		100.00%
LAND DEVELOPMENT	-	(26,288)	(26,288)		100.00%
Salaries and Wages	415,541	360,602	273,157	87,445	75.75%
Employee Benefits	37,176	37,176	27,883	9,293	75.00%
Outside Contracts	11,000	11,000	4,915	6,085	44.68%
Supplies and Materials	5,112	5,112	4,578	534	89.55%
ZONING ZBA HISTORIC	468,829	413,890	310,533	103,357	75.03%
Salaries and Wages	441,179	428,389	320,119	108,270	74.73%
Employee Benefits	29,029	25,850	21,772	4,078	84.22%
Supplies and Materials	4,553	4,052	3,091	961	76.28%
PLANNING-LONG RANGE	474,761	458,291	344,982	113,309	75.28%
Salaries and Wages	151,708	249,195	189,492	59,703	76.04%
Employee Benefits	9,852	9,852	7,390	2,462	75.01%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181	343	1,838	15.73%
PLANNING SUBDIVISIONS	168,741	266,228	197,225	69,003	74.08%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	439,321	472,499	358,271	114,228	75.82%
Employee Benefits	41,897	41,897	31,423	10,474	75.00%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	1,324	574	750	43.35%
Communications	1,200	1,200	147	1,053	12.25%
Travel	6,364	7,919	6,598	1,321	83.32%
Other Operating Expenditures	1,850	1,371	1,371		100.00%
PLAN REVIEW	495,732	528,910	398,407	130,503	75.33%
Salaries and Wages	-	(11,448)	(11,448)		100.00%
PLANNING DATA MGMNT SUPPORT	-	(11,448)	(11,448)		100.00%
Salaries and Wages	356,502	253,655	186,717	66,938	73.61%
Employee Benefits	21,810	21,810	18,782	3,028	86.12%
Outside Contracts	30,300	39,800	36,371	3,429	91.38%
Interfund Services	9,000	9,000	8,774	226	97.49%
Supplies and Materials	1,250	1,250	784	466	62.72%
Communications	2,700	2,700	674	2,026	24.96%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	2,194	1,656	56.99%
HUMAN RESOURCES ADMIN	425,512	332,165	254,296	77,869	76.56%
Salaries and Wages	46,182	48,346	35,667	12,679	73.77%
Employee Benefits	1,852	1,852	1,388	464	74.95%
Other Operating Expenditures	100	100	100		100.00%
CLASSIFICATION & COMPENSATION	48,134	50,298	37,155	13,143	73.87%
Salaries and Wages	375,759	378,346	282,859	95,487	74.76%
Employee Benefits	36,301	36,301	27,226	9,075	75.00%
Professional Services	30,000	30,000	26,248	3,752	87.49%
Outside Contracts	9,300	9,300	6,325	2,975	68.01%
Interfund Services	4,300	4,300	3,813	487	88.67%
Operating Leases	13,500	13,500	10,257	3,243	75.98%
Supplies and Materials	6,350	6,350	5,608	742	88.31%
Other Operating Expenditures	3,300	3,300	1,901	1,399	57.61%
RECRUITMENT & EXAMINATIONS	478,810	481,397	364,237	117,160	75.66%
Salaries and Wages	226,693	232,850	173,664	59,186	74.58%
Employee Benefits	14,434	14,434	10,826	3,608	75.00%
Interfund Services	1,000	1,000	1,486	(486)	148.60%
Supplies and Materials	1,850	1,850	1,181	669	63.84%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	109,006	106,604	50.56%
ORGANIZATIONAL DEVELOPMENT	459,687	465,844	296,188	169,656	63.58%
Salaries and Wages	197,866	232,288	173,471	58,817	74.68%
Employee Benefits	21,134	21,134	15,852	5,282	75.01%
Interfund Services	1,000	1,000	1,253	(253)	125.30%
Supplies and Materials	1,700	1,700	1,640	60	96.47%
HRIS AND CERTIFICATION	221,700	256,122	192,216	63,906	75.05%
Salaries and Wages	213,299	202,728	151,849	50,879	74.90%
Employee Benefits	17,655	17,655	13,242	4,413	75.00%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	645	355	64.50%
PAYROLL AND RECORDS	232,304	221,733	165,736	55,997	74.75%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	855,878	909,967	680,642	229,325	74.80%
Employee Benefits	66,909	66,909	52,606	14,303	78.62%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,216,290	1,431,248	785,042	64.58%
Outside Contracts	4,128,476	713,103	503,175	209,928	70.56%
Interfund Services	125,925	124,425	117,007	7,418	94.04%
Operating Leases	3,300	3,300	657	2,643	19.91%
Supplies and Materials	32,261	32,261	14,277	17,984	44.25%
Communications	-	1,500	538	962	35.87%
Travel	10,250	10,250	5,864	4,386	57.21%
Other Operating Expenditures	1,436	1,436	956	480	66.57%
Other Non-Operating Expenditures	-	-	1,043	(1,043)	
Capital Expenditures	-	79,300		79,300	
TAX OFFICE COLLECTIONS	7,493,825	4,158,741	2,808,013	1,350,728	67.52%
Salaries and Wages	66,346,535	68,487,059	51,877,224	16,609,835	75.75%
Employee Benefits	7,564,664	7,579,331	5,694,353	1,884,978	75.13%
Professional Services	7,000	7,000	1,450	5,550	20.71%
Outside Contracts	444,585	444,585	231,632	212,953	52.10%
Interfund Services	3,000	5,000	4,976	24	99.52%
Supplies and Materials	16,600	27,365	11,677	15,688	42.67%
Maintenance and Repairs	300	57,535	171	57,364	0.30%
Other Operating Expenditures	349,243	349,243	208,340	140,903	59.65%
Grant Match	517,677	525,816	189,482	336,334	36.04%
CHIEF'S OFFICE	75,249,604	77,482,934	58,219,305	19,263,629	75.14%
Salaries and Wages	27,840	28,914	21,580	7,334	74.64%
Employee Benefits	1,769	1,769	1,326	443	74.96%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	3,016	4,459	40.35%
INTERNAL AFFAIRS	113,657	114,731	102,373	12,358	89.23%
Salaries and Wages	979,210	942,443	720,756	221,687	76.48%
Employee Benefits	78,802	78,802	60,071	18,731	76.23%
Professional Services	86,500	88,500	15,665	72,835	17.70%
Outside Contracts	1,600	3,100	2,478	622	79.94%
Interfund Services	8,500	8,500	4,947	3,553	58.20%
Supplies and Materials	291,200	287,700	177,405	110,295	61.66%
TRAINING	1,445,812	1,409,045	981,322	427,723	69.64%
Salaries and Wages	406,355	440,439	332,217	108,222	75.43%
Employee Benefits	33,861	34,128	25,597	8,531	75.00%
Outside Contracts	7,000	5,000	200	4,800	4.00%
Interfund Services	200	200		200	
Supplies and Materials	6,200	8,200	5,769	2,431	70.35%
PLANNING AND RESEARCH	453,616	487,967	363,783	124,184	74.55%
Outside Contracts	65,000	65,000	42,548	22,452	65.46%
Interfund Services	1,600,000	1,600,000	1,137,526	462,474	71.10%
Fuel and Lubricants	1,095,365	1,095,365	1,110,881	(15,516)	101.42%
Supplies and Materials	200	200	175	25	87.50%
Maintenance and Repairs	30,400	30,400	20,069	10,331	66.02%
VEHICLE OPERATIONS	2,790,965	2,790,965	2,311,199	479,766	82.81%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	4,358,779	4,124,908	3,078,654	1,046,254	74.64%
Employee Benefits	353,814	353,814	267,138	86,676	75.50%
Professional Services	500	500	375	125	75.00%
Interfund Services	1,200	1,700	1,262	438	74.24%
Supplies and Materials	79,000	78,500	65,468	13,032	83.40%
Other Operating Expenditures	200	200	153	47	76.50%
COMMUNICATIONS	4,793,493	4,559,622	3,413,050	1,146,572	74.85%
Salaries and Wages	1,836,937	1,779,840	1,328,958	450,882	74.67%
Employee Benefits	199,328	199,328	149,497	49,831	75.00%
Outside Contracts	16,887	16,887	13,450	3,437	79.65%
Interfund Services	50,500	50,500	45,660	4,840	90.42%
Supplies and Materials	31,087	31,087	18,742	12,345	60.29%
Communications	7,600	7,600	6,546	1,054	86.13%
RECORDS	2,142,339	2,085,242	1,562,853	522,389	74.95%
Interfund Services	9,500	9,500	14,659	(5,159)	154.31%
Supplies and Materials	557,300	549,161	302,410	246,751	55.07%
POLICE SUPPLY	566,800	558,661	317,069	241,592	56.76%
Salaries and Wages	559,803	513,787	383,104	130,683	74.56%
Employee Benefits	63,189	63,189	47,392	15,797	75.00%
Outside Contracts	135,000	267,200	168,031	99,169	62.89%
Interfund Services	400	400	283	117	70.75%
Operating Leases	102,880	102,880	55,504	47,376	53.95%
Supplies and Materials	3,750	3,750	2,218	1,532	59.15%
Communications	82,000	82,000	31,695	50,305	38.65%
Other Operating Expenditures	2,909,500	2,777,300	1,352,950	1,424,350	48.71%
FINANCIAL SERVICES	3,856,522	3,810,506	2,041,177	1,769,329	53.57%
Salaries and Wages	91,416	158,328	117,252	41,076	74.06%
Employee Benefits	13,144	13,144	10,667	2,477	81.15%
Outside Contracts	74,577	74,577	43,346	31,231	58.12%
Interfund Services	4,500	4,500	2,367	2,133	52.60%
Operating Leases	28,800	28,800	17,241	11,559	59.86%
Supplies and Materials	96,378	96,378	65,216	31,162	67.67%
Other Operating Expenditures	200	200	184	16	92.00%
SPECIAL SERVICES	309,015	375,927	256,273	119,654	68.17%
Salaries and Wages	548,765	481,834	359,430	122,404	74.60%
Employee Benefits	63,657	63,657	47,744	15,913	75.00%
Outside Contracts	42,355	42,355	60	42,295	0.14%
Interfund Services	8,500	8,500	5,897	2,603	69.38%
Supplies and Materials	33,600	33,600	24,872	8,728	74.02%
CENTRAL REGIONAL COMMAND	696,877	629,946	438,003	191,943	69.53%
Salaries and Wages	246,344	231,059	173,142	57,917	74.93%
Employee Benefits	25,608	25,608	19,207	6,401	75.00%
Outside Contracts	1,200	1,200	522	678	43.50%
Interfund Services	4,000	2,000	1,322	678	66.10%
Supplies and Materials	19,300	21,300	14,177	7,123	66.56%
MISSION VALLEY REGIONAL COMMAN	296,452	281,167	208,370	72,797	74.11%
Salaries and Wages	260,462	200,742	150,024	50,718	74.73%
Employee Benefits	28,853	28,853	21,640	7,213	75.00%
Outside Contracts	750	750	247	503	32.93%
Interfund Services	4,500	4,500	3,361	1,139	74.69%
Supplies and Materials	18,400	18,400	13,709	4,691	74.51%
Other Operating Expenditures	200	200	45	155	22.50%
NORTHEAST REGIONAL COMMAND	313,165	253,445	189,026	64,419	74.58%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,431	275,026	205,900	69,126	74.87%
Employee Benefits	24,713	24,713	18,535	6,178	75.00%
Outside Contracts	2,426	2,426	1,732	694	71.39%
Interfund Services	7,200	7,200	5,605	1,595	77.85%
Supplies and Materials	32,660	32,660	26,502	6,158	81.15%
Other Operating Expenditures	350	350	300	50	85.71%
PEBBLE HILLS REGIONAL COMMAND	326,780	342,375	258,574	83,801	75.52%
Salaries and Wages	200,718	184,765	137,843	46,922	74.60%
Employee Benefits	21,157	21,157	15,869	5,288	75.01%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	3,866	(266)	107.39%
Supplies and Materials	20,725	20,725	15,989	4,736	77.15%
Other Operating Expenditures	300	300	295	5	98.33%
WESTSIDE REGIONAL COMMAND	246,800	230,847	173,929	56,918	75.34%
Salaries and Wages	1,036,144	409,613	312,019	97,594	76.17%
Employee Benefits	125,758	125,758	94,319	31,439	75.00%
Professional Services	10,000	10,000	8,286	1,714	82.86%
Outside Contracts	28,500	28,500	8,286	20,214	29.07%
Interfund Services	3,000	3,000	2,371	629	79.03%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	22,177	37,823	36.96%
OPERATIONAL SUPPORT	1,266,042	639,511	448,738	190,773	70.17%
Salaries and Wages	637,042	583,791	436,206	147,585	74.72%
Employee Benefits	61,867	61,867	46,400	15,467	75.00%
Professional Services	1,200	1,200	620	580	51.67%
Outside Contracts	25,520	25,520	6,195	19,325	24.28%
Interfund Services	1,300	1,300	550	750	42.31%
Operating Leases	124,201	124,201	71,546	52,655	57.61%
Supplies and Materials	25,050	25,050	17,932	7,118	71.58%
Travel	3,450	3,450	665	2,785	19.28%
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS	920,130	866,879	580,131	286,748	66.92%
Salaries and Wages	264,553	646,498	478,150	168,348	73.96%
Employee Benefits	32,454	32,454	24,341	8,113	75.00%
Professional Services	130,000	127,500	64,501	62,999	50.59%
Outside Contracts	42,300	42,300	41,927	373	99.12%
Interfund Services	3,000	1,900	1,409	491	74.16%
Operating Leases	42,210	47,010	37,976	9,034	80.78%
Supplies and Materials	41,400	41,400	33,864	7,536	81.80%
Other Operating Expenditures	3,500	2,300	1,783	517	77.52%
CRIMINAL INVESTIGATIONS	559,417	941,362	683,951	257,411	72.66%
Salaries and Wages	906,746	974,186	736,652	237,534	75.62%
Employee Benefits	65,032	65,032	48,775	16,257	75.00%
Professional Services	150,000	150,000	136,897	13,103	91.26%
Outside Contracts	1,176,000	1,182,200	1,091,490	90,710	92.33%
Interfund Services	31,000	31,000	25,824	5,176	83.30%
Operating Leases	22,500	19,000	12,826	6,174	67.51%
Supplies and Materials	27,750	31,250	18,569	12,681	59.42%
Communications	9,000	9,000	1,416	7,584	15.73%
Travel	25,000	25,000	17,200	7,800	68.80%
Other Operating Expenditures	24,000	17,800	16,496	1,304	92.67%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATION	2,537,028	2,604,468	2,104,965	499,503	80.82%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,079,803	1,122,185	840,420	281,765	74.89%
Employee Benefits	86,326	86,326	64,746	21,580	75.00%
Professional Services	755,000	755,000	450,356	304,644	59.65%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	5,000		100.00%
Supplies and Materials	45,000	45,000	31,805	13,195	70.68%
FIRE FIGHTING TRAINING	1,998,729	2,041,111	1,419,845	621,266	69.56%
Salaries and Wages	42,117,188	43,388,980	32,757,407	10,631,573	75.50%
Employee Benefits	3,936,579	3,936,579	2,952,435	984,144	75.00%
Professional Services	250,000	250,000	133,463	116,537	53.39%
Outside Contracts	21,000	21,000	12,641	8,359	60.20%
Operating Leases	475,000	475,000	316,649	158,351	66.66%
Supplies and Materials	289,500	289,500	209,951	79,549	72.52%
Travel	6,500	6,500	3,487	3,013	53.65%
Other Operating Expenditures	52,000	52,000	50,700	1,300	97.50%
FD EMERGENCY OPERATIONS	47,147,767	48,419,559	36,436,733	11,982,826	75.25%
Salaries and Wages	226,315	214,367	161,866	52,501	75.51%
Employee Benefits	18,242	18,242	13,681	4,561	75.00%
Outside Contracts	5,000	2,300		2,300	
Supplies and Materials	18,600	18,600	12,796	5,804	68.80%
Travel	-	2,700		2,700	
SPECIAL OPERATIONS	268,157	256,209	188,343	67,866	73.51%
Salaries and Wages	2,593,782	2,496,531	1,889,085	607,446	75.67%
Employee Benefits	229,716	229,716	172,288	57,428	75.00%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	701	3,799	15.58%
Supplies and Materials	12,300	12,300	9,377	2,923	76.24%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
FIRE PREVENTION	2,845,298	2,748,047	2,071,911	676,136	75.40%
Salaries and Wages	479,643	530,347	399,393	130,954	75.31%
Employee Benefits	42,201	42,201	31,651	10,550	75.00%
Supplies and Materials	9,000	9,000	2,193	6,807	24.37%
Maintenance and Repairs	2,500	2,500	1,110	1,390	44.40%
Communications	18,800	18,800	15,889	2,911	84.52%
FIRE COMMUNICATIONS	552,144	602,848	450,236	152,612	74.68%
Outside Contracts	84,000	79,000	41,742	37,258	52.84%
Supplies and Materials	904,500	909,500	435,633	473,867	47.90%
Maintenance and Repairs	47,000	47,000	9,294	37,706	19.77%
SCBA AND LOGISTIC	1,035,500	1,035,500	486,669	548,831	47.00%
Salaries and Wages	495,924	442,366	334,290	108,076	75.57%
Employee Benefits	38,044	38,044	28,534	9,510	75.00%
Outside Contracts	180,000	180,000	159,085	20,915	88.38%
Interfund Services	90,000	90,000	75,060	14,940	83.40%
Fuel and Lubricants	540,258	540,258	598,805	(58,547)	110.84%
Supplies and Materials	338,050	338,050	295,683	42,367	87.47%
Maintenance and Repairs	12,500	8,500	5,168	3,332	60.80%
Communications	3,000	3,000	2,465	535	82.17%
Other Operating Expenditures	10,000	14,000	9,801	4,199	70.01%
MAINTENANCE	1,707,776	1,654,218	1,508,891	145,327	91.21%
Salaries and Wages	-	(740)	(740)		100.00%
AIRPORT FIREFIGHTERS	-	(740)	(740)		100.00%
Salaries and Wages	2,743,747	2,631,552	1,989,288	642,264	75.59%
Employee Benefits	287,774	287,774	215,032	72,742	74.72%
FIRE SUPPORT PERSONNEL	3,031,521	2,919,326	2,204,320	715,006	75.51%
Salaries and Wages	2,298,531	2,309,525	1,724,143	585,382	74.65%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	205,448	205,448	156,508	48,940	76.18%
Contractual Services	25,000	25,000	16,733	8,267	66.93%
Professional Services	40,000	20,000	13,158	6,842	65.79%
Outside Contracts	222,000	224,500	117,723	106,777	52.44%
Interfund Services	160,000	175,300	131,143	44,157	74.81%
Operating Leases	68,500	74,900	47,740	27,160	63.74%
Fuel and Lubricants	400	400	416	(16)	104.00%
Supplies and Materials	27,000	27,250	15,019	12,231	55.12%
Communications	1,000	1,300	868	432	66.77%
Utilities	27,300	39,550	21,930	17,620	55.45%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	3,697	4,378	45.78%
Other Non-Operating Expenditures	-	-	362	(362)	
MUNICIPAL CLERK ADMIN	3,082,254	3,113,248	2,251,325	861,923	72.31%
Other Non-Operating Expenditures	-	-	109,414	(109,414)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	109,414	(109,414)	
Salaries and Wages	562,265	549,782	411,106	138,676	74.78%
Employee Benefits	53,546	53,546	40,432	13,114	75.51%
Outside Contracts	18,000	18,000	15,000	3,000	83.33%
Interfund Services	-	-	156	(156)	
Supplies and Materials	4,340	3,719	596	3,123	16.03%
Travel	8,400	8,400	3,336	5,064	39.71%
Other Operating Expenditures	-	621	621		100.00%
MUNICIPAL CLERK JUDICIARY	646,551	634,068	471,247	162,821	74.32%
Outside Contracts	75,000	75,000		75,000	
PLAZA THEATRE OPERATING	75,000	75,000		75,000	
Salaries and Wages	-	(10,230)	(10,230)		100.00%
QOL DEPARTMENT	-	(10,230)	(10,230)		100.00%
Salaries and Wages	-	3,332	(1,343)	4,675	-40.31%
MUNICIPAL SERVICES ADMIN	-	3,332	(1,343)	4,675	-40.31%
Outside Contracts	487,000	487,000	329,449	157,551	67.65%
Supplies and Materials	10,000	10,000	3,272	6,728	32.72%
Maintenance and Repairs	58,000	58,000	28,534	29,466	49.20%
BLDG MAINT POLICE FACILITIES	555,000	555,000	361,255	193,745	65.09%
Salaries and Wages	1,401,678	1,358,915	1,017,095	341,820	74.85%
Employee Benefits	223,358	223,358	167,520	55,838	75.00%
Outside Contracts	899,600	1,009,600	523,390	486,210	51.84%
Interfund Services	39,150	39,150	21,178	17,972	54.09%
Operating Leases	2,500	2,500	278	2,222	11.12%
Fuel and Lubricants	35,200	35,200	33,501	1,699	95.17%
Supplies and Materials	56,200	56,200	31,859	24,341	56.69%
Maintenance and Repairs	140,000	180,000	91,694	88,306	50.94%
Communications	4,000	4,000	2,990	1,010	74.75%
Utilities	8,718,153	8,718,153	6,522,242	2,195,911	74.81%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	1,784	2,116	45.74%
CITY WIDE BLDG MAINT NOC	11,526,139	11,633,376	8,414,902	3,218,474	72.33%
Outside Contracts	174,500	174,500	116,542	57,958	66.79%
Maintenance and Repairs	60,000	60,000	33,767	26,233	56.28%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	150,309	84,191	64.10%
Outside Contracts	65,000	65,000	23,057	41,943	35.47%
Supplies and Materials	7,500	7,500	4,817	2,683	64.23%
Maintenance and Repairs	40,000	40,000	16,455	23,545	41.14%
LIBRARY MAINTENANCE COSTS	112,500	112,500	44,329	68,171	39.40%
Salaries and Wages	891,571	874,867	664,029	210,838	75.90%
Employee Benefits	88,806	88,806	69,028	19,778	77.73%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	17,439	(2,439)	116.26%
Operating Leases	18,800	18,800	7,829	10,971	41.64%
Supplies and Materials	20,250	20,250	15,674	4,576	77.40%
DEVELOPMENT SERVICES ADMIN	1,037,427	1,020,723	773,999	246,724	75.83%
Salaries and Wages	485,907	1,284,643	964,590	320,053	75.09%
Employee Benefits	32,958	32,958	27,049	5,909	82.07%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	2,432	868	73.70%
Operating Leases	5,200	5,200	3,391	1,809	65.21%
Supplies and Materials	6,842	6,842	5,345	1,497	78.12%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	5,887	2,113	73.59%
Other Operating Expenditures	14,900	14,900	4,881	10,019	32.76%
ENGINEERING ADMIN	557,732	1,356,468	1,013,723	342,745	74.73%
Salaries and Wages	-	(2,509)	(2,509)		100.00%
ENGINEERING DESIGN	-	(2,509)	(2,509)		100.00%
Salaries and Wages	632,539	179,168	138,688	40,480	77.41%
Employee Benefits	58,211	64,496	48,371	16,125	75.00%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	44,151	14,367	29,784	32.54%
Operating Leases	2,500	2,715	777	1,938	28.62%
Fuel and Lubricants	35,000	35,000	22,786	12,214	65.10%
Supplies and Materials	11,450	13,732	6,358	7,374	46.30%
Communications	8,000	8,250	4,309	3,941	52.23%
Travel	5,000	5,000	1,524	3,476	30.48%
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	357,412	237,395	120,017	66.42%
Salaries and Wages	-	2,443	1,678	765	68.69%
ENGINEERING PROGRAM MANAGEMENT	-	2,443	1,678	765	68.69%
Salaries and Wages	759,875	533,239	402,672	130,567	75.51%
Employee Benefits	66,346	66,346	49,760	16,586	75.00%
Professional Services	20,000	20,000	11,848	8,152	59.24%
Outside Contracts	5,550	5,550	607	4,943	10.94%
Interfund Services	1,500	1,500	282	1,218	18.80%
Supplies and Materials	7,650	7,650	3,818	3,832	49.91%
Communications	4,200	4,200	2,080	2,120	49.52%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	2,254	2,046	52.42%
ENGINEERING TRAFFIC	875,921	649,285	473,321	175,964	72.90%
Salaries and Wages	314,508	344,971	263,169	81,802	76.29%
Employee Benefits	20,295	20,295	15,221	5,074	75.00%
ENGINEERING CIP	334,803	365,266	278,390	86,876	76.22%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	803,533	417,292	319,583	97,709	76.58%
Employee Benefits	64,766	64,766	48,575	16,191	75.00%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	718	512	58.37%
Operating Leases	7,500	7,500	5,103	2,397	68.04%
Supplies and Materials	28,880	28,880	10,426	18,454	36.10%
Communications	150	750	291	459	38.80%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	3,480	4,770	42.18%
ENGINEERING DESIGN & PROGRAM M	925,479	539,238	390,235	149,003	72.37%
Salaries and Wages	-	(12,813)	(12,813)		100.00%
SUBDIVISION INSPECTIONS	-	(12,813)	(12,813)		100.00%
Salaries and Wages	-	(24,360)	(24,360)		100.00%
BUILDING & PLANNING SRVCS DEPT	-	(24,360)	(24,360)		100.00%
Salaries and Wages	680,314	609,650	454,165	155,485	74.50%
Employee Benefits	54,581	54,581	40,935	13,646	75.00%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	6,957	2,843	70.99%
Supplies and Materials	19,400	19,400	11,783	7,617	60.74%
Communications	200	200		200	
PLAN REVIEW	764,945	694,281	513,840	180,441	74.01%
Salaries and Wages	917,464	943,048	707,141	235,907	74.98%
Employee Benefits	145,135	145,135	108,851	36,284	75.00%
Outside Contracts	20,000	20,000	1,733	18,267	8.67%
Interfund Services	24,300	24,300	17,740	6,560	73.00%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	7,536	1,064	87.63%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,163,983	850,163	313,820	73.04%
Salaries and Wages	604,474	577,131	428,332	148,799	74.22%
Employee Benefits	85,513	85,513	64,135	21,378	75.00%
Interfund Services	27,000	27,000	7,100	19,900	26.30%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	4,118	24,882	14.20%
RESIDENTIAL INSPECTIONS	767,804	740,461	517,758	222,703	69.92%
Salaries and Wages	-	(24,964)	(24,964)		100.00%
Interfund Services	-	-	25	(25)	
PERMITS & LICENSES	-	(24,964)	(24,939)	(25)	99.90%
Salaries and Wages	-	(3,824)	(3,824)		100.00%
HOUSING COMPLIANCE	-	(3,824)	(3,824)		100.00%
Salaries and Wages	113,553	128,401	94,188	34,213	73.35%
Employee Benefits	6,526	6,526	4,895	1,631	75.01%
Professional Services	-	10,300	2,250	8,050	21.84%
Outside Contracts	11,300	11,300	9,939	1,361	87.96%
Interfund Services	75,000	75,000	27,322	47,678	36.43%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	47,000	20,747	26,253	44.14%
Supplies and Materials	18,700	18,700	13,422	5,278	71.78%
Communications	32,000	32,000	26,983	5,017	84.32%
Travel	10,350	10,350	6,790	3,560	65.60%
Other Operating Expenditures	14,980	14,980	13,366	1,614	89.23%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMIN	333,509	358,657	224,042	134,615	62.47%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	200,036	213,005	161,428	51,577	75.79%
Employee Benefits	16,591	16,591	12,444	4,147	75.00%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850	1,458	392	78.81%
Communications	2,400	2,400		2,400	
SUBDIVISION INSPECTION	227,477	240,446	175,330	65,116	72.92%
Salaries and Wages	-	(32,519)	(32,519)		100.00%
CODE COMPLIANCE (ENVIRO)	-	(32,519)	(32,519)		100.00%
Salaries and Wages	148,427	170,605	129,471	41,134	75.89%
Employee Benefits	31,775	31,775	23,831	7,944	75.00%
Interfund Services	940,000	940,000	692,235	247,765	73.64%
Fuel and Lubricants	392,000	392,000	481,359	(89,359)	122.80%
STREETS EQUIPMENT SUPPORT	1,512,202	1,534,380	1,326,896	207,484	86.48%
Salaries and Wages	613,624	530,712	402,610	128,102	75.86%
Employee Benefits	89,870	89,870	67,403	22,467	75.00%
STREETS CONTRACT MANAGEMENT	703,494	620,582	470,013	150,569	75.74%
Salaries and Wages	157,248	96,766	73,598	23,168	76.06%
Employee Benefits	30,359	30,359	22,770	7,589	75.00%
Outside Contracts	465,800	465,800	71,012	394,788	15.25%
STREETS MEDIANS	653,407	592,925	167,380	425,545	28.23%
Salaries and Wages	680,133	694,569	517,601	176,968	74.52%
Employee Benefits	52,986	52,986	39,741	13,245	75.00%
Outside Contracts	2,000	2,000	1,326	674	66.30%
Interfund Services	7,150	7,150	3,954	3,196	55.30%
Supplies and Materials	108,100	108,100	56,508	51,592	52.27%
Communications	17,000	17,000	11,509	5,491	67.70%
Travel	10,600	10,600	10,594	6	99.94%
Other Operating Expenditures	12,500	12,500	11,904	596	95.23%
Grant Match	40,254	40,254		40,254	
ADMIN SUPPORT AND DATA MGMT	930,723	945,159	653,137	292,022	69.10%
Salaries and Wages	1,102,432	894,470	666,833	227,637	74.55%
Employee Benefits	242,580	242,580	181,935	60,645	75.00%
Outside Contracts	157,000	67,000	45,386	21,614	67.74%
Operating Leases	33,560	33,560	27,560	6,000	82.12%
Supplies and Materials	22,500	22,500	14,789	7,711	65.73%
Maintenance and Repairs	84,000	174,000	73,047	100,953	41.98%
STREETS STORM WATER FLOOD MGMT	1,642,072	1,434,110	1,009,550	424,560	70.40%
Salaries and Wages	2,702,387	2,999,748	2,225,948	773,800	74.20%
Employee Benefits	653,676	653,676	490,258	163,418	75.00%
Outside Contracts	1,016,300	1,059,300	732,798	326,502	69.18%
Operating Leases	72,800	67,800	27,795	40,005	41.00%
Supplies and Materials	169,300	169,300	101,622	67,678	60.02%
Maintenance and Repairs	463,000	463,000	319,235	143,765	68.95%
Travel	7,000	7,000	2,634	4,366	37.63%
Other Operating Expenditures	25,500	25,500	11,902	13,598	46.67%
STREETS & FACILITIES MAINT	5,109,963	5,445,324	3,912,192	1,533,132	71.84%
Salaries and Wages	749,255	762,988	568,652	194,336	74.53%
Employee Benefits	138,189	138,189	103,642	34,547	75.00%
Supplies and Materials	165,950	145,950	28,398	117,552	19.46%
Maintenance and Repairs	150,400	150,400	76,184	74,216	50.65%
Transfers Out	-	20,000	20,000		100.00%
SIGNS AND MARKINGS	1,203,794	1,217,527	796,876	420,651	65.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,133,134	937,699	698,751	238,948	74.52%
Employee Benefits	189,076	189,076	141,808	47,268	75.00%
Outside Contracts	5,500	5,500	820	4,680	14.91%
Supplies and Materials	4,000	4,000	2,192	1,808	54.80%
Maintenance and Repairs	148,000	126,000	8,381	117,619	6.65%
Capital Expenditures	-	22,000		22,000	
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,479,910	1,284,475	852,152	432,323	66.34%
Salaries and Wages	107,708	71,468	53,187	18,281	74.42%
Employee Benefits	10,068	10,068	7,552	2,516	75.01%
Interfund Services	250	250		250	
Operating Leases	200	200	85	115	42.50%
Supplies and Materials	4,150	4,150	1,806	2,344	43.52%
Maintenance and Repairs	25,000	25,000	5,011	19,989	20.04%
PARKING METER OPERATIONS	147,376	111,136	67,641	43,495	60.86%
Salaries and Wages	317,933	254,834	189,978	64,856	74.55%
Employee Benefits	55,549	55,549	41,662	13,887	75.00%
Professional Services	12,700	12,700	6,041	6,659	47.57%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	7,432	8,568	46.45%
Maintenance and Repairs	63,000	63,000	31,626	31,374	50.20%
STREET GRAFFITI PROGRAM	465,482	402,383	276,739	125,644	68.78%
Salaries and Wages	710,734	677,904	505,283	172,621	74.54%
Employee Benefits	173,595	173,595	130,197	43,398	75.00%
Interfund Services	370,000	370,000	259,056	110,944	70.02%
Fuel and Lubricants	99,500	99,500	92,030	7,470	92.49%
Supplies and Materials	5,000	5,000	4,671	329	93.42%
STREET SWEEPING OPERATIONS	1,358,829	1,325,999	991,237	334,762	74.75%
Salaries and Wages	479,777	535,781	400,498	135,283	74.75%
Employee Benefits	38,138	38,138	29,008	9,130	76.06%
Outside Contracts	155,000	155,000	26,636	128,364	17.18%
Interfund Services	1,600	1,600	750	850	46.88%
PARKS ADMINISTRATION	674,515	730,519	456,892	273,627	62.54%
Salaries and Wages	2,125,348	2,275,306	1,698,061	577,245	74.63%
Employee Benefits	258,963	258,963	194,222	64,741	75.00%
Operating Leases	72,000	72,000	35,986	36,014	49.98%
Supplies and Materials	8,000	6,400	(15)	6,415	-0.23%
Other Operating Expenditures	15,000	16,600	10,575	6,025	63.70%
RECREATION CTR ADMINISTRATION	2,479,311	2,629,269	1,938,829	690,440	73.74%
Salaries and Wages	235,006	220,213	163,775	56,438	74.37%
Employee Benefits	26,403	26,403	19,803	6,600	75.00%
ACQUATICS ADMINISTRATION	261,409	246,616	183,578	63,038	74.44%
Salaries and Wages	-	11,277	6,317	4,960	56.02%
YOUTH OUTREACH PROGRAM	-	11,277	6,317	4,960	56.02%
Salaries and Wages	1,691,722	1,546,147	1,155,576	390,571	74.74%
Employee Benefits	272,094	272,094	204,071	68,023	75.00%
Outside Contracts	508,200	477,971	275,546	202,425	57.65%
Interfund Services	201,000	231,229	243,246	(12,017)	105.20%
Operating Leases	3,300	3,300	940	2,360	28.48%
Fuel and Lubricants	169,253	169,253	223,976	(54,723)	132.33%
Supplies and Materials	133,500	133,500	69,850	63,650	52.32%
Maintenance and Repairs	324,900	324,900	187,591	137,309	57.74%
Travel	4,100	4,100	3,759	341	91.68%
Other Operating Expenditures	6,500	6,500	2,495	4,005	38.38%
FACILITIES MAINTENANCE	3,314,569	3,168,994	2,367,050	801,944	74.69%
Salaries and Wages	2,639,882	2,482,906	1,842,175	640,731	74.19%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	425,580	425,580	319,186	106,394	75.00%
Outside Contracts	1,111,984	1,111,984	455,363	656,621	40.95%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	108	192	36.00%
Supplies and Materials	298,037	298,037	191,967	106,070	64.41%
Maintenance and Repairs	165,600	165,600	130,942	34,658	79.07%
Communications	21,000	21,000	16,750	4,250	79.76%
Utilities	1,542,818	1,542,818	752,482	790,336	48.77%
Travel	8,000	8,000	5,853	2,147	73.16%
Other Operating Expenditures	8,650	8,650	1,602	7,048	18.52%
LAND MANAGEMENT	6,222,151	6,065,175	3,716,453	2,348,722	61.28%
Salaries and Wages	1,000,716	968,554	732,527	236,027	75.63%
Employee Benefits	77,387	77,387	60,463	16,924	78.13%
Contractual Services	-	250	250		100.00%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	271,485	288,185	152,354	135,831	52.87%
Interfund Services	15,860	15,860	9,802	6,058	61.80%
Operating Leases	5,955	5,955	3,000	2,955	50.38%
Fuel and Lubricants	8,760	10,760	8,706	2,054	80.91%
Supplies and Materials	20,900	26,650	10,275	16,375	38.56%
Communications	25,700	14,600	2,542	12,058	17.41%
Travel	5,592	5,592	5,199	393	92.97%
Other Operating Expenditures	9,510	9,110	5,400	3,710	59.28%
LIBRARY ADMINISTRATION	1,442,865	1,423,903	991,268	432,635	69.62%
Salaries and Wages	473,192	441,294	333,984	107,310	75.68%
Employee Benefits	47,363	47,363	35,522	11,841	75.00%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	140	310	31.11%
Supplies and Materials	66,109	66,109	37,487	28,622	56.70%
Communications	200	200	26	174	13.00%
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESS	624,339	592,441	443,595	148,846	74.88%
Salaries and Wages	101,182	132,789	100,321	32,468	75.55%
Employee Benefits	13,289	13,289	9,968	3,321	75.01%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	398	202	66.33%
Supplies and Materials	4,350	4,350	2,771	1,579	63.70%
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS	120,354	151,961	114,169	37,792	75.13%
Salaries and Wages	140,161	193,865	147,050	46,815	75.85%
Employee Benefits	12,562	12,562	9,422	3,140	75.00%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	449	51	89.80%
Supplies and Materials	2,923	3,923	3,081	842	78.54%
Travel	262	262	251	11	95.80%
ARMIJO BRANCH OPERATIONS	156,708	211,412	160,403	51,009	75.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	313,646	279,529	211,262	68,267	75.58%
Employee Benefits	21,102	21,102	15,827	5,275	75.00%
Outside Contracts	5,346	5,482	1,731	3,751	31.58%
Operating Leases	2,247	2,247	1,419	828	63.15%
Supplies and Materials	7,750	7,614	5,210	2,404	68.43%
Travel	1,125	1,125	993	132	88.27%
RICHARD BURGESS BRANCH OPER	351,216	317,099	236,442	80,657	74.56%
Salaries and Wages	151,026	104,189	79,568	24,621	76.37%
Employee Benefits	22,056	22,056	16,542	5,514	75.00%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	405	245	62.31%
Supplies and Materials	3,325	3,325	1,376	1,949	41.38%
Travel	900	900	815	85	90.56%
CIELO VISTA BRANCH OPER	178,107	131,270	98,856	32,414	75.31%
Salaries and Wages	178,446	168,092	126,577	41,515	75.30%
Employee Benefits	18,663	18,663	13,998	4,665	75.00%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	502	198	71.71%
Supplies and Materials	3,050	3,050	2,257	793	74.00%
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPER	202,521	192,167	144,460	47,707	75.17%
Salaries and Wages	236,276	243,759	183,386	60,373	75.23%
Employee Benefits	16,406	16,406	12,306	4,100	75.01%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	678	722	48.43%
Supplies and Materials	5,740	5,740	1,940	3,800	33.80%
Travel	750	1,250	942	308	75.36%
IRVING SCHWARTZ BRANCH OPER	265,269	273,252	200,123	73,129	73.24%
Salaries and Wages	313,460	238,372	182,005	56,367	76.35%
Employee Benefits	32,171	32,171	24,129	8,042	75.00%
Contractual Services	1,000	3,750		3,750	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	341	594	36.47%
Supplies and Materials	11,074	11,074	5,431	5,643	49.04%
Travel	1,200	1,200	1,116	84	93.00%
LOWER VALLEY BRANCH OPER	360,065	287,727	213,247	74,480	74.11%
Salaries and Wages	227,586	245,784	185,960	59,824	75.66%
Employee Benefits	14,734	14,734	11,051	3,683	75.00%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	485	415	53.89%
Supplies and Materials	6,250	5,550	2,481	3,069	44.70%
Travel	787	1,487	834	653	56.09%
WESTSIDE BRANCH OPERATIONS	250,407	268,605	200,961	67,644	74.82%
Salaries and Wages	173,616	199,107	150,812	48,295	75.74%
Employee Benefits	16,993	16,993	12,745	4,248	75.00%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	645	705	47.78%
Supplies and Materials	5,641	5,641	3,480	2,161	61.69%
Travel	1,500	1,500	1,320	180	88.00%
YSLETA BRANCH OPERATIONS	200,295	225,786	170,048	55,738	75.31%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	280,892	3,064	2,298	766	75.00%
Employee Benefits	32,376	32,376	24,283	8,093	75.00%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	500		500	
EASTSIDE REGIONAL BRANCH	326,403	48,075	26,581	21,494	55.29%
Salaries and Wages	1,446,867	1,312,053	992,692	319,361	75.66%
Employee Benefits	129,292	129,292	96,969	32,323	75.00%
Outside Contracts	11,423	11,123	9,673	1,450	86.96%
Interfund Services	300	11	11		100.00%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	14,227	4,944	9,283	34.75%
Communications	5,500	5,500	4,000	1,500	72.73%
Travel	187	776	478	298	61.60%
MAIN LIBRARY	1,613,042	1,477,228	1,109,493	367,735	75.11%
Salaries and Wages	353,193	288,948	218,949	69,999	75.77%
Employee Benefits	31,515	31,515	23,637	7,878	75.00%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	507	1,693	23.05%
Supplies and Materials	7,550	7,550	5,070	2,480	67.15%
Travel	1,125	1,125	393	732	34.93%
WESTSIDE REGIONAL LIBRARY	400,629	336,384	248,556	87,828	73.89%
Salaries and Wages	435,438	510,904	382,418	128,486	74.85%
Employee Benefits	76,394	76,394	58,104	18,290	76.06%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	71,960	50,901	21,059	70.74%
Interfund Services	9,950	9,950	5,637	4,313	56.65%
Operating Leases	2,500	2,500	1,540	960	61.60%
Fuel and Lubricants	1,500	1,500	1,024	476	68.27%
Supplies and Materials	8,750	10,935	9,268	1,667	84.76%
Maintenance and Repairs	10,400	10,400	8,656	1,744	83.23%
Communications	1,760	1,760	1,040	720	59.09%
Other Operating Expenditures	47,873	46,688	43,101	3,587	92.32%
ART MUSEUM ADMINISTRATION	668,775	744,241	561,689	182,552	75.47%
Salaries and Wages	116,903	134,599	100,381	34,218	74.58%
Employee Benefits	5,557	5,557	6,591	(1,034)	118.61%
Outside Contracts	2,500	2,500	35	2,465	1.40%
Interfund Services	600	600	258	342	43.00%
Supplies and Materials	1,500	1,500	1,152	348	76.80%
Travel	350	350	235	115	67.14%
ART MUSEUM EDUCATION	127,410	145,106	108,652	36,454	74.88%
Salaries and Wages	159,400	180,224	134,332	45,892	74.54%
Employee Benefits	17,352	17,352	13,014	4,338	75.00%
Outside Contracts	16,000	16,000	8,735	7,265	54.59%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	5,285	1,615	76.59%
Maintenance and Repairs	6,200	6,200	1,784	4,416	28.77%
Communications	12,000	12,000	7,047	4,953	58.73%
ART MUSEUM CURATORIAL	218,852	239,676	170,197	69,479	71.01%
Salaries and Wages	352,897	241,497	181,617	59,880	75.20%
Employee Benefits	40,291	40,291	32,319	7,972	80.21%
Interfund Services	-	-	75	(75)	
Community Service Projects	48,361	48,361	5,624	42,737	11.63%
ACR ADMIN	441,549	330,149	219,635	110,514	66.53%
Salaries and Wages	213,843	166,483	124,185	42,298	74.59%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	29,843	29,843	22,384	7,459	75.01%
Professional Services	625	625		625	
Outside Contracts	9,000	10,900	2,232	8,668	20.48%
Interfund Services	1,400	1,400	231	1,169	16.50%
Operating Leases	675	675	172	503	25.48%
Supplies and Materials	7,435	6,135	3,902	2,233	63.60%
Maintenance and Repairs	450	450	128	322	28.44%
Communications	6,650	6,650	552	6,098	8.30%
Travel	2,575	1,975	1,728	247	87.49%
Other Operating Expenditures	800	800	471	329	58.88%
HISTORY MUSEUM ADMINISTRATION	273,296	225,936	155,985	69,951	69.04%
Salaries and Wages	172,007	153,996	114,912	39,084	74.62%
Employee Benefits	17,391	17,391	13,044	4,347	75.00%
Outside Contracts	5,000	5,000	3,942	1,058	78.84%
Interfund Services	395	395	171	224	43.29%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,561	2,154	407	84.11%
Maintenance and Repairs	2,600	1,600	1,541	59	96.31%
Communications	200	200	40	160	20.00%
Utilities	4,300	6,500	6,073	427	93.43%
Travel	1,000	1,800	1,406	394	78.11%
MUSEUM OF ARCHAEOLOGY	205,568	189,558	143,394	46,164	75.65%
Salaries and Wages	2,297,704	2,310,272	1,727,042	583,230	74.75%
Employee Benefits	494,880	500,547	375,410	125,137	75.00%
Outside Contracts	-	18,334	4,070	14,264	22.20%
ZOO GENERAL OPERATIONS	2,792,584	2,829,153	2,106,522	722,631	74.46%
Salaries and Wages	130,273	114,834	87,370	27,464	76.08%
Employee Benefits	10,686	10,686	8,015	2,671	75.00%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	266	736	26.55%
Interfund Services	750	750	160	590	21.33%
Operating Leases	4,968	4,968	2,086	2,882	41.99%
Fuel and Lubricants	500	500	355	145	71.00%
Supplies and Materials	4,375	4,375	1,713	2,662	39.15%
Communications	754	754	513	241	68.04%
Travel	2,050	2,050	1,434	616	69.95%
Other Operating Expenditures	6,350	6,350	6,300	50	99.21%
FOREIGN TRADE ZONE	162,375	146,936	108,212	38,724	73.65%
Salaries and Wages	553,626	374,772	279,514	95,258	74.58%
Employee Benefits	40,666	40,666	33,019	7,647	81.20%
Outside Contracts	394,650	431,650	114,551	317,099	26.54%
Interfund Services	1,700	1,700	955	745	56.18%
Operating Leases	5,000	5,000	1,738	3,262	34.76%
Supplies and Materials	9,950	9,950	8,211	1,739	82.52%
Communications	6,150	6,150	3,414	2,736	55.51%
Travel	21,600	21,600	16,672	4,928	77.19%
Other Operating Expenditures	4,000	4,000	730	3,270	18.25%
ECONOMIC DEV ADMINISTRATION	1,037,342	895,488	458,804	436,684	51.24%
Salaries and Wages	43,940	37,464	28,210	9,254	75.30%
Employee Benefits	2,181	2,181	1,637	544	75.06%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	71,164	63,522	52.84%
CD AGING SERVICES	181,472	174,996	101,011	73,985	57.72%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the nine months ended May 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(2,825)	(2,825)		100.00%
ACCESSIBILITY COMPLCE GEN FUND	-	(2,825)	(2,825)		100.00%
Salaries and Wages	43,039	49,033	36,622	12,411	74.69%
Employee Benefits	4,435	4,435	3,326	1,109	74.99%
Interfund Services	-	-	1,068	(1,068)	
RELOCATION SERVICES GEN FUND	47,474	53,468	41,016	12,452	76.71%
Salaries and Wages	43,226	78,353	59,718	18,635	76.22%
Employee Benefits	1,857	5,037	1,392	3,645	27.64%
Interfund Services	6,400	6,400	610	5,790	9.53%
Supplies and Materials	1,600	1,601	199	1,402	12.43%
Communications	500	1,500	583	917	38.87%
Travel	1,500	1,500	1,401	99	93.40%
NEIGH SEVC CONSERVATION PROG	55,083	94,391	63,903	30,488	67.70%
Salaries and Wages	134,406	49,606	37,862	11,744	76.33%
Employee Benefits	10,676	10,196	5,397	4,799	52.93%
Outside Contracts	1,850	8,720	6,720	2,000	77.06%
Interfund Services	900	2,000		2,000	
Operating Leases	-	500		500	
Supplies and Materials	3,950	6,500	50	6,450	0.77%
Communications	330	545	45	500	8.26%
Travel	3,000	2,000		2,000	
QOL GRANTS WRITING	155,112	80,067	50,074	29,993	62.54%
Communications	-	-	409	(409)	
CD-ECONOMIC DEVELOPMENT ADMIN	-	-	409	(409)	
Salaries and Wages	-	34,081	25,561	8,520	75.00%
Employee Benefits	-	(207)	(155)	(52)	74.88%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,578	23,578		100.00%
Operating Leases	75,000	75,000	48,042	26,958	64.06%
Other Operating Expenditures	6,514,352	5,866,416	614,162	5,252,254	10.47%
Community Service Projects	175,000	175,000	175,000		100.00%
Other Non-Operating Expenditures	100,000	100,000	73,850	26,150	73.85%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,417,884	3,197,250	1,220,634	72.37%
SPECIAL ITEMS	11,180,952	10,735,052	4,160,588	6,574,464	38.76%
Transfers Out	-	-	493,347	(493,347)	
CASH RESERVE FUND	-	-	493,347	(493,347)	
Transfers Out	-	4,645,000	4,799,884	(154,884)	103.33%
GENERAL CITY REVENUES	-	4,645,000	4,799,884	(154,884)	103.33%
Total expenditures and transfers	263,652,317	266,076,901	193,329,811	72,747,090	72.66%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS May 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	544,715	-	13,134,135	13,678,850
Receivables - Net of Allowances						
Trade	-	-	-	110,078	242,302	352,380
Due From Other Government Agencies	1,343,473	534,440	42,048	1,337,640	43,815	3,301,416
Due From Other Funds	-	-	-	-	3,043,944	3,043,944
TOTAL ASSETS	<u>\$ 1,343,473</u>	<u>534,440</u>	<u>586,763</u>	<u>1,447,718</u>	<u>16,464,196</u>	<u>20,376,590</u>
LIABILITIES						
Accounts Payable	\$ 9,229	13,743	3	19,971	150,374	193,320
Accrued Payroll	171,926	124,690	696	466,119	65,089	828,520
Due to Other Funds	1,145,223	396,007	-	1,502,714	-	3,043,944
Taxes Payable	-	-	-	-	34	34
Deferred Revenue	17,095	-	586,064	-	-	603,159
TOTAL LIABILITIES	<u>1,343,473</u>	<u>534,440</u>	<u>586,763</u>	<u>1,988,804</u>	<u>215,497</u>	<u>4,668,977</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(541,086)	16,248,699	15,707,613
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(541,086)</u>	<u>16,248,699</u>	<u>15,707,613</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,343,473</u>	<u>534,440</u>	<u>586,763</u>	<u>1,447,718</u>	<u>16,464,196</u>	<u>20,376,590</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the nine months ended May 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,437,439	3,437,439
Charges for Services	-	-	-	1,076,622	3,019,947	4,096,569
Fines and Forfeits	-	-	-	-	649,863	649,863
Licenses and Permits	-	13,790	-	1,591,794	-	1,605,584
Intergovernmental Revenues	10,169,084	2,855,268	104,440	8,141,082	1,844,612	23,114,486
County Participation	-	-	-	1,458,966	-	1,458,966
Interest	(5,073)	-	-	6,849	22,155	23,931
Rents and Other	-	13	12,943	-	1,958,732	1,971,688
Total revenues	10,164,011	2,869,071	117,383	12,275,313	10,932,748	36,358,526
Expenditures						
Current:						
General Government	-	-	-	-	185,329	185,329
Public Safety	5,368,461	1,790,486	-	-	1,646,902	8,805,849
Public Works	-	44,255	-	-	-	44,255
Public Health	-	-	-	15,787,987	-	15,787,987
Parks Department	-	-	47,646	-	2,109,352	2,156,998
Library	-	231,154	-	-	10,203	241,357
Culture and Recreation	-	6,043	(631)	-	3,349,678	3,355,090
Economic Development	(99,142)	-	-	-	1,286	(97,856)
Planning	1,205,444	-	-	-	-	1,205,444
Community and Human Development	707,504	-	33,842	-	63,413	804,759
Capital Outlay	2,981,744	795,817	32,026	365,688	1,865,601	6,040,876
Total expenditures	10,164,011	2,867,755	112,883	16,153,675	9,231,764	38,530,088
Excess (Deficiency) of revenues over (under) expenditures	-	1,316	4,500	(3,878,362)	1,700,984	(2,171,562)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	3,337,276	432,062	3,769,338
Transfers Out	-	(1,316)	(4,500)	-	(143,276)	(149,092)
Total other financing sources (uses):	-	(1,316)	(4,500)	3,337,276	288,786	3,620,246
Net change in fund balances	-	-	-	(541,086)	1,989,770	1,448,684
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(541,086)	16,248,699	15,707,613

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	850	850
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	6,555	-	-	6,555
G210011	COPS UNIVERSAL HIRING AWARD	368,706	-	-	-	-	368,706
G210106	COPS HIRING GRANT	59,835	-	-	-	-	59,835
G210122	COPS MORE PHASE 2	(14,250)	-	-	-	-	(14,250)
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	37,906	-	-	-	-	37,906
G210314	G210314 COPS AUTO TICKET	26,124	-	-	-	-	26,124
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(32)	-	-	-	-	(32)
G210426	HIDTA STASH HOUSE FY'04	5,620	-	-	-	-	5,620
G210427	HIDTA SOURCE CITY FY'04	2,090	-	-	-	-	2,090
G210428	HIDTA MULTI AGENCY FY'04	9,239	-	-	-	-	9,239
G210429	HIDTA INTELLIGENCE FY'04	2,323	-	-	-	-	2,323
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	46,263	-	-	-	-	46,263
G210435	COPS IN SCHOOL '04	146,952	-	-	-	-	146,952
G210436	LLEBG FY'04 GRANT	45,674	-	-	-	-	45,674
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(6,084)	-	-	-	(6,084)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER '05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	21,549	-	-	-	-	21,549
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210513	210513 BULLETPROOF VEST FY'05	16,279	-	-	-	-	16,279
G210514	G210514 TXDOT IMPAIRED DRIVER	-	80,689	-	-	-	80,689
G210515	210515 HUMAN TRAFFICKING GRANT	81,451	-	-	-	-	81,451
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	690,448	-	-	-	-	690,448
G210526	G210526 HIDTA INTEL 2005	92,154	-	-	-	-	92,154
G210527	G210527 HIDTA STASH HOUSE 2005	223,008	-	-	-	-	223,008
G210528	G210528 HIDTA MULTI 2005	131,782	-	-	-	-	131,782
G210529	G210529 HIDTA ENTERPRISE 2005	9,453	-	-	-	-	9,453
G210530	G210530 HIDTA TRANSPRT. 2005	12,606	-	-	-	-	12,606
G210533	G210533 HIDTA CPOT-GRAB FY'05	9,640	-	-	-	-	9,640
G210602	G210602 ATPAFY'06	-	684,521	-	-	-	684,521
G210603	G210603 DART FY'06	-	94,269	-	-	-	94,269
G210604	G210604 CRT FY'06	-	62,470	-	-	-	62,470
G210605	G210605 TXDOT COMP STEP FY'06	-	365,495	-	-	-	365,495
G210606	G210606 VADG FY'06	-	53,960	-	-	-	53,960
G210609	G210609 TXDOT SAFE COMM FY'06	-	64,916	-	-	-	64,916
G210611	G210611 JUVENILE ACCT FY'06	-	25,111	-	-	-	25,111
G210615	G210615 HIDTA STING-DHI 2005	35,908	-	-	-	-	35,908
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	5,703	-	-	-	-	5,703
G210618	G210618 VCLG FY'06	-	28,885	-	-	-	28,885
G210619	G210619 COPS SEC OUR SCHOOLS	30,515	-	-	-	-	30,515
G210620	INTERNET CRIMES AGAINST CHILDR	7,265	-	-	-	-	7,265
G210621	G210621 OTHER HIDTA-OCDEF-06	4,049	-	-	-	-	4,049
G210625	G210625 HIDTA STING FY06	146,536	-	-	-	-	146,536
G210627	G210627 HIDTA STASH HOUSE FY06	90,871	-	-	-	-	90,871
G210629	G210629 HIDTA ENTERPRISE FY06	3,921	-	-	-	-	3,921
G210630	G210630 HIDTA TRANSP FY06	782	-	-	-	-	782
G220402	MMRS SUSTAINMENT	-	81,849	-	-	-	81,849
G220501	220501 EMERGENCY MGMT FY'05	-	15,389	-	-	-	15,389
G220502	G220502 FIREFIGHTER GRNT PROG	970,506	-	-	-	-	970,506

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G220504	G220504 MMRS CAPABLT Y ASSESSMN	-	172,303	-	-	-	172,303
G220505	G220505 TEEK 2004 SHSP	-	308,142	-	-	-	308,142
G220506	G220506 MMRS'03 CONTRACT	-	18,870	-	-	-	18,870
G220601	G220601 EMERGENCY MGMT FY'06	-	170,496	-	-	-	170,496
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220603	G220603 FIRE SPECIAL OPS -EPA	-	2,382	-	-	-	2,382
G220604	G220604 FEMA-HURRICANE KATRINA	2,552,484	-	-	-	-	2,552,484
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878
G220607	G220607 OPS & SAFETY PROG FY06	838,400	-	-	-	-	838,400
G320301	TX FOREST SVC. ARBORIST	-	44,255	-	-	-	44,255
G410318	EPA AIR POLLUTION FY03	-	-	-	(1)	-	(1)
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410402	TB OUTREACH	-	-	-	(75)	-	(75)
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410409	TDH TSCD ASBESTOS	-	-	-	(661)	-	(661)
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	1,357	-	1,357
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	60,357	-	60,357
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	657	-	657
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,347	-	3,347
G4104AD	WC ADMN WIC ADMIN	-	-	-	7,647	-	7,647
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,733)	-	(2,733)
G410502	TDH TB OUTREACH FY'05	-	-	-	79,069	-	79,069
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	81	-	81
G410506	TDH IMMUNIZATION FY'05	-	-	-	(2,411)	-	(2,411)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	900	-	900
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	31,780	-	31,780
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	636	-	636
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	6,948	-	6,948
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	800	-	800
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,293	-	11,293
G410519	G410519 WHOLE AIR MONITORING	-	-	-	233,783	-	233,783
G410520	TDH STD-FEDERAL FY'05	-	-	-	1,035	-	1,035
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	27	-	27
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	200	-	200
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	2,576	-	2,576
G410526	G410526 211 AREA INFO CENTER	-	-	-	62,567	-	62,567
G410527	G410527 TITLE V CARRYOVER	-	-	-	168,499	-	168,499
G4105AD	WIC ADMIN - FY'05	-	-	-	640,129	-	640,129
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,524	-	127,524
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	34,765	-	34,765
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	95,404	-	95,404
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	881,784	-	881,784
G410607	G410607 TB PRVN TION & CONTROL	-	-	-	380,422	-	380,422
G410608	G410608 CHS-POPLTH BASED '06	-	-	-	55,817	-	55,817
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	29,960	-	29,960
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	118,421	-	118,421
G410612	G410612 HIV/SURV STATE FY06	-	-	-	9,659	-	9,659
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	59,507	-	59,507
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	6,956	-	6,956
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	99,730	-	99,730
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	305,766	-	305,766
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	117,863	-	117,863
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	1,635	-	1,635

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	72,081	-	72,081
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	31,126	-	31,126
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	204,188	-	204,188
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	4,685	-	4,685
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	20,196	-	20,196
G410625	G410625 OPHP/BIOTERRORISM FY06	-	-	-	564,601	-	564,601
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	20,916	-	20,916
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	59,288	-	59,288
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	2,884,764	-	2,884,764
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	184,455	-	184,455
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	771,805	-	771,805
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	37,691	-	-	37,691
G510604	TX FOREST SVC TREE INVNTY	-	-	134	-	-	134
G520501	G520501 UNIONPACIFIC ZOO GRANT	-	-	9,244	-	-	9,244
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530411	E-RATE LIBRARY FUNDS	-	25,228	-	-	-	25,228
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	272,114	-	-	-	272,114
G530607	G530607 LONE STAR FY'06	-	5,641	-	-	-	5,641
G530609	G530609 TANG GRANT FY'06	-	51,427	-	-	-	51,427
G530610	G530610 GATES FOUNDATION GRANT	-	22,386	-	-	-	22,386
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	60,131	60,131
G540007	MUSEUM INSTRUCTION	-	-	-	-	44,645	44,645
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	2,973	2,973
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	5,569	-	-	5,569
G540601	G540601 EXHIBITIONS FY06	-	6,261	-	-	-	6,261
G550601	G550601 TCA CORE FY'06	-	(4,718)	-	-	-	(4,718)
G550602	G550602 TCA SUBGRANT FY'06	-	4,500	-	-	-	4,500
G550603	G550603 HEARTLAND ARTS FUND	-	-	(1,200)	-	-	(1,200)
G550612	G550612 STATE NATIONAL MUSIC	-	-	(5,000)	-	-	(5,000)
G710201	PASO DEL NORTE AGELESS HEALTH	5,774	-	-	-	-	5,774
G710301	CD SAMSA GRANT FY03	73,694	-	-	-	-	73,694
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G710502	G710502 HOGG FOUNDATION GRANT	-	-	33,842	-	-	33,842
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,915	-	-	-	-	54,915
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	25,103	-	-	-	-	25,103
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	45,828	-	-	-	-	45,828
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	3,225	-	-	-	-	3,225
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	25,000	-	-	-	-	25,000
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	25,148	-	-	-	-	25,148
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	315,469	-	-	-	-	315,469
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	26,873	-	-	-	-	26,873
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	71,700	-	-	-	-	71,700
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	28,353	-	-	-	-	28,353
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780002	EMPACT - EPA ENVIRONMENTAL GRA	26	-	-	-	-	26
G780003	TIP- PLANNING FUNDS FY2004+	92,098	-	-	-	-	92,098
G780204	BORDER IMPROVEMENT PROGRAM	279,715	-	-	-	-	279,715
G780404	G780404 BIP NEW MEXICO	6,428	-	-	-	-	6,428
G780405	G780405 BIP LOCAL PRIVATE	4,501	-	-	-	-	4,501
G780406	G780406 BIP AIRPORT	7,722	-	-	-	-	7,722

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G780407	G780407 BIP CITY	1,279	-	-	-	-	1,279
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	74,662	-	-	-	-	74,662
G780504	FHWA BORDER WIZARD '05	4,961	-	-	-	-	4,961
G780505	G780505 NM SPECIAL STUDIES	26,142	-	-	-	-	26,142
G780601	G780601 FHWA/NMSHTD/MPO FY'06	27,257	-	-	-	-	27,257
G780603	G780601 FHWA/TXDOT/MPO FY'06	686,249	-	-	-	-	686,249
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	218,839	218,839
P500202	PARK USER FEE SPORTS	-	-	-	-	266,233	266,233
P500203	PARK USER FEE AQUATICS	-	-	-	-	588,871	588,871
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	14,728	14,728
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	63,046	63,046
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	9,784	9,784
P500207	PARK AGENCY ARMIJO	-	-	-	-	31,895	31,895
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	49,567	49,567
P500209	PARK AGENCY MISSOURI	-	-	-	-	22,034	22,034
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	23,172	23,172
P500211	PARK AGENCY NORHTEAST	-	-	-	-	115,319	115,319
P500212	PARK AGENCY PAVO REAL	-	-	-	-	100,598	100,598
P500213	PARK AGENCY SAN JUAN	-	-	-	-	32,964	32,964
P500214	PARK AGENCY WESTSIDE	-	-	-	-	145,395	145,395
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	18,039	18,039
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	7,454	7,454
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	25,551	25,551
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	12,266	12,266
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	10,995	10,995
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	12,033	12,033
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	28,279	28,279
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	11,906	11,906
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	18,343	18,343
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	76,342	76,342
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	76,175	76,175
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	8,666	8,666
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	16,837	16,837
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	36,806	36,806
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	85	85
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	354,119	354,119
P500232	STATE CONFISCATED FUNDS	-	-	-	-	403,333	403,333
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	1,494	1,494
P500234	PD DONATED FUNDS	-	-	-	-	6,968	6,968
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	143,512	143,512
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	651,991	651,991
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	11,075	11,075
P500239	BREATH ALCOHOL TESTING	-	-	-	-	8,362	8,362
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	24,457	24,457
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	25,842	25,842
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,245	43,245
P500251	EASTWOOD REC CENTER	-	-	-	-	72,695	72,695
P500252	MARTY ROBINS REC CENTER	-	-	-	-	75,191	75,191
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	63,413	63,413
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	23,859	23,859
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	33,735	33,735
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	825	825
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,553	10,553
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the nine months ended May 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	6,941	6,941
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,080	13,080
P518000154	CHESTER E JORDAN PARK PICNIC U	-	-	-	-	1,110	1,110
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHIMGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	8,786	8,786
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000805	MISSION HILLS DED. REVENUE	-	-	-	-	570	570
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000817	CHUCK HEINRICH DED. REVENUE	-	-	-	-	2,488	2,488
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	7,144	7,144
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000825	BLACKIE CHESER DED REVENUE	-	-	-	-	175	175
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	18,053	18,053
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,735	14,735
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	7,529	7,529
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,271	10,271
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	16,482	16,482
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	7,555	7,555
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	8,306	8,306
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	3,387	3,387
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	207,152	207,152
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	155,000	155,000
PPW0203	HEALTH FACILITIES 2002	851,724	-	-	-	14,196	865,920
PPW0310	PLAZA THEATRE	197,535	25,000	-	-	1,055,588	1,278,123
PPWAR03001	FY03 CO'S ARTWORK-2%	-	20,671	-	-	-	20,671
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	2,995	225,287
	ART RESTRICTED FUND	-	-	-	-	30,180	30,180
	CONVENTION & PERF ARTS CENTER	-	-	-	-	2,619,953	2,619,953
	DONATIONS	-	-	-	-	18,968	18,968
	LIBRARY	-	-	-	-	12,062	12,062
	MUNICIPAL COURT SECURITY	-	-	-	-	204,420	204,420
	OTHER	-	-	-	-	90,400	90,400
	ZOO OPERATIONS	-	-	-	-	592,491	592,491
		<u>\$ 10,164,011</u>	<u>2,867,755</u>	<u>112,883</u>	<u>8,729,501</u>	<u>9,231,764</u>	<u>31,105,914</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the nine months ended May 31, 2006

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,988	1,148,875
Resources (inflows):				
Property taxes	39,630,148	39,630,148	38,770,634	(859,514)
Interest received			1,033,901	1,033,901
Parking meter revenue			822,832	822,832
Transfers from other funds	6,004,791	1,721,195	1,774,170	52,975
Sale of capital assets			85,049	
Amounts available for appropriation	<u>47,111,052</u>	<u>42,827,456</u>	<u>45,470,343</u>	<u>2,557,838</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	8,554,537	6,910,049
Interest - Commercial Paper	1,875,000	1,875,000	1,197,026	677,974
Fiscal fees	67,000	67,000	(33,067)	100,067
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>6,324,366</u>	<u>36,503,090</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>39,145,977</u>	<u>39,060,928</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2006

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	234,242
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	248
P501380	NORTHWEST CORRAL	5,000
P501528	FY04 PS MIGRATION	7,439
P501540	PLAYGROUND EQUIPMENT	32,260
P501545	MSC IMPROVEMENTS - FY98 CO	14,667
P501552	TSL 508.3 MEMORIAL PK LIB RENO	85,624
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,291
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,721,149
P502003	93A ISSUE CITY HALL REHAB FY02	1,030
P540001	CITY AUCTIONS	25,856
P540008	CONTRACTUAL OBLIGATIONS FY98	60,778
P540009	CONTRACTUAL OBLIGATIONS FY99	93,656
P540010CTY	CAPITAL OUTLAY	888,461
P540010LEG	CAPITAL OUTLAY	20,981
PBE04AD101	BOND ISSUE COSTS PARKS PROP	2
PBE04FC101	AIRWAY PUMP STATION	132,953
PBE04FC102	CARLSON/ELLT PMP ST	6,224
PBE04FC104	ROCKY BLUFF DRAIN	1,869
PBE04FI101	FIRE STATION #18	(22,231)
PBE04FI103	FIRE STATION #33	634,008
PBE04FI104	FIRE STATION #34	355,903
PBE04FI105	FIRE STATION #35 (NEW)	518,020
PBE04HE101	HENDERSON HLTH CTR	246,982
PBE04HE102	YSLETA HLTH CTR	153,229
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	161,852
PBE04MF101	ADA COMPLIANCE	80,910
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	16,486
PBE04PA102	GALATZAN REC CTR	1,123
PBE04PA103	GENERAL PRK IMPRVMT	34,691
PBE04PA104	LEO CANCELLAR POOL2	2,979
PBE04PA105	NATIONS TOBIN	(18,946)
PBE04PA106	PAVO REAL REC CTR	18,511
PBE04PA107	RANCHOS DEL SOL	1,008,440
PBE04PA109	SHAWVER POOL PHAS 2	1,302
PBE04PA110	SUNRISE	107,061
PBE04ST101	AIRWAY	41,029
PBE04ST102	ALABAMA	1,714,595
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	6,686
PBE04ST104	BOWEN	419,584
PBE04ST106	CEDAR GROVE P 11-12	595,881
PBE04ST107	CEDAR GROVE P 1-9	3,886,002
PBE04ST108	DORBANDT	9,041
PBE04ST109	GENERAL ST IMPROVEM	8,869
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	73,278
PBE04ST110	GEORGE DIETER	299,135
PBE04ST112	INDIAN PLACE	383,602

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2006

Project	Name/Description	Capital Projects
PBE04ST113	LADRILLO	8,197
PBE04ST114	LND SCP & BEAUT P1	107
PBE04ST114B	ROUND RK & CAPT VALTR CIRCLE	3,910
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	110,135
PBE04ST115	LEE	37,963
PBE04ST117	MONTOYA HEIGHTS P 1	13,301
PBE04ST118	MONTOYA HEIGHTS P2	8,440
PBE04ST119	MONTWOOD	566,602
PBE04ST121	MONTWOOD MEDIAN	642,205
PBE04ST122	NORTH PARK DRAINAGE	755,146
PBE04ST123	NORTHEAST DIV CH 2	104
PBE04ST124	OPEN SPACE ENHANCEM	438
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	6,908
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	1,202,203
PBE04ST127	ROSEWAY	111,791
PBE04ST128	SIGN REPLACEMENT	53,105
PBE04ST130	SGNL & FLASH INSTAL DIST 8	103,372
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	205,794
PBE04ST132	STREET RESURFACING CITY WIDE	2,290,832
PBE04ST133	STREET RESURFACING DIST 2	164,650
PBE04ST134	STREET RESURFACING DIST 7	965,268
PBE04ST135	STREET RESURFACING DIST 8	797,737
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	110,886
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	1,074,131
PBE04ST139	UPPER VALLEY	3,246
PBE04ST140	VERDELAND	23,322
PBE04ST141	WENDA	491,235
PBR05001	ZARAGOSA BRIDGE DCL	210,613
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PCP06ST015	ARTERIAL STREET LIGHTING CP06	1,249
PFC06001	RESLER CANYON IMPROVEMENTS	760
PFI05002	FIRE STATION #20 REHAB	96,742
PFL05001	CASTELLANO BOX CULVERT	105,000
PFLESVC01	EQUIPMENT REPLACEMENT	19,293
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	71,675
PHI05001	HIST MUS EXHIBIT AREA	164,853
PMB0001160	SOLID WASTE CO EQUIP	546
PMB0002130	CITY EQUIPMENT NOC	39,344
PMB0002160	SOLID WASTE EQUIPMENT	71,639
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	24,369
PMB0003160	FY02 CERT OB EQUIP- SW EQUIP	2,201
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	1,429,007
PMB0005003	BE CAP ACQ STREETS	107,603
PMB0005004	BE CAP ACQ FIRE	2,669,440
PMB0005008	BE CAP ACQ LIBRARY	29,332
PMB0005009	BE CAP ACQ PUB SFTY	314,171
PMB0005011	BE CAP ACQ P.S. COM	267,525
PMF05002	FACILITY CONDITION ASSESSMENT	647
PMF05003	CITY HALL 5TH FLOOR RENOVATION	534,010

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2006

Project	Name/Description	Capital Projects
PMF05004	CITY HALL 7TH FLOOR RENOVATION	76,822
PPA05001	COHEN STADIUM LESSOR IMPV	2,340
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPR0004	THUNDER CANYON	500,028
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,123
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	407
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	1,068,751
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0035011	CBD PHASE 3 DESIGN	6,722
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	2,242,945
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	170,743
PPW0046008	CLEVELAND SQUARE	154,680
PPW0046010	NORMANDY	3,920
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	473
PPW0046026YR2	MEMORIAL PARK AND POOL	(170,224)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	28,687
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	212,094
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	24,106
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	140,058
PPW0046042YR2	WESTGREEN PARK	14,202
PPW0046044	VISTA DEL SOL	19,290
PPW0046046	MCKELLIGON CANYON	272,309
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	180,079
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	905
PPW0052	FLASHER INSTALLATIONS	1,529
PPW0053	DODGE (HAWKINS) EXPANSION	100,077
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	27,910
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	1,400,323
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	625,659
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	2,033,326
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	634,374
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	203,141
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	18,558
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	57,891
PPW0057007YR2	ANIMAL QUARANTINE	22,730
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,249,049
PPW0088	PAVEMENT CONDITION INDEXING	65,600
PPW0206	EVERGE PEOPLESOF	127,005
PPW0310	PLAZA THEATRE	11,036,892

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2006

Project	Name/Description	Capital Projects
PPWAR03001	FY03 CO'S ARTWORK-2%	10,669
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL RENOVATIONS	6,660
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	9,078
PPWFL03047	GSA STORM SEWER RELOCATION	3,401
PPWST03001	CBD PHASE 3	1,987,827
PPWST03016	SUNLAND PARK DRIVE	1,876,509
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	120,755
PQLPA101	ARLINGTON PARK	926
PQLPA102	BUENA VISTA PARK	28
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	1,594
PQLPA105	CHIHUAHUITA PARK	24
PQLPA106	CIELO VISTA PARK	633
PQLPA107	COLONIA VERDE PARK	724
PQLPA108	CORK PARK	91
PQLPA109	DE VARGAS PARK	144
PQLPA110	DELGADO PARK	223
PQLPA111	DICK SHINAUT PARK	(2,310)
PQLPA112	DOLPHIN PARK	(7,936)
PQLPA113	DUNN PARK	111
PQLPA114	EASTSIDE MAINTENANCE YARD	143
PQLPA115	ESTRELLA-RIVERA PARK	191
PQLPA116	FRANKLIN PARK	(9,635)
PQLPA117	GRACE CHOPE PARK	86
PQLPA118	GRANDVIEW PARK & POOL	498,245
PQLPA119	H.T. PONSFORD PARK	(3,494)
PQLPA120	HAWKINS PARK	854
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J. LAMBKA PARK	31,254
PQLPA123	J.P. SHAWVER PARK	1,014
PQLPA124	JUDGE GALATZAN PARK	5,180
PQLPA125	LINCOLN PARK	372
PQLPA126	LORETTO-LINCOLN PARK	211
PQLPA127	MADELINE PARK	246
PQLPA128	MCARTHUR PARK	298
PQLPA129	MESA TERRACE PARK	692
PQLPA130	MILAGRO PARK	921
PQLPA131	MODESTO GOMEZ PARK	(456)
PQLPA132	MONTWOOD HEIGHTS PARK	183,374
PQLPA135	MURCHISON PARK	307
PQLPA136	NEW REC CENTER WESTSIDE	49,270
PQLPA137	NEW SOCCER FACILITY	418
PQLPA138	NEWMAN PARK	92
PQLPA140	PACIFIC PARK	257
PQLPA141	PALM GROVE PARK	218
PQLPA142	PALO VERDE PARK	231
PQLPA143	PASEO DE LOS HEROES PARK	214

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2006

Project	Name/Description	Capital Projects
PQLPA144	PAVO REAL PARK & POOL	148,045
PQLPA145	PEBBLE HILLS PARK	3,987
PQLPA146	PECAN GROVE 1 & 2	731
PQLPA147	PICO NORTE PARK	3,715
PQLPA148	RAYNOLDS MEDIAN	830
PQLPA149	ROGER BROWN BALLFIELD	153
PQLPA150	ROSE GARDEN	415,840
PQLPA151	SCENIC DRIVE PARK	299
PQLPA152	SHEARMAN PARK	1,107
PQLPA153	SKYLINE YOUTH PARK	2,881
PQLPA154	SNOW HEIGHTS PARK	983
PQLPA156	SUE YOUNG PARK	225
PQLPA157	SUFFOLK PARK	314
PQLPA158	SUMMIT-FILLMORE PARK	480
PQLPA159	SUNRISE PARK	1,063
PQLPA160	SUNSET HEIGHTS PARK	779
PQLPA161	THOMAS MANOR PARK	1,370
PQLPA162	TODD WARE PARK	196
PQLPA163	TOM LEA (LOWER) PARK	483
PQLPA164	TOM LEA (UPPER) PARK	106
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	366
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,081,905
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	109
PQLPA170	WELLINGTON CHEW PARK	248
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	62,277
PQLPA172	WEST SPORT COMPLEX THREE HILL	133,000
PQLPA174	YSLETA PARK	784
PQLPA181	PARK IMPROVEMENT PACK 1	105,684
PQLPA182	PARK IMPROVEMENT PACK 2	117,142
PQLPA183	PIP3 POOL RENOVATIONS	221,821
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,477)
PQLPA185	PIP5 SHELTER RENOVATIONS	342,355
PQLPA186	PIP6 IRRIGATION AND SITE WORK	43,455
PQLPA187	PIP7 IRRIG AND TREE PLANTING	115,673
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	84,115
PQLPA189	PIP9 GENERAL PARKS IMPROVEMENT	474,204
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,460,725
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	24,758
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	47,489
PQLZO103	ZOO PARKING GARAGE	198,176
PQLZO104	ZOO AFRICA EXPANSION	244,729
PQLZO106	ZOO WESTERN EXPANSION	88
PST05002	MAST ARM REPLACEMENT	702,159
PST05003	LANE MARKINGS	185,347
PST05004	NORTHWEST TRAFFIC STUDY	36,030
PST05005	MESA MEDIAN LANDSCAPING	15,000
PST06001	EDUCATION DRIVE PHASE I	90,000
PST06001A	EDUCATION DRIVE PHASE II	24,000

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the nine months ended May 31, 2006

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PST06002	ALBERTA & CONCEPCION IMPV	134,276
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	1,652
PSWM0012	CLINT LANDFILL P1 CELL 3,4,5,6	831,993
	Total Expenditures and transfers	<u>\$ 64,751,855</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

May 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	428,398	428,398
Due From Other Funds	15,731	905,349	921,080
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	240,463		240,463
TOTAL ASSETS	<u>\$ 888,675</u>	<u>1,333,747</u>	<u>2,222,422</u>
LIABILITIES			
Accounts Payable	\$ 446,349	625	446,974
Accrued Payroll	88,769	13,797	102,566
Due to Other Funds	905,349		905,349
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	<u>1,501,313</u>	<u>18,347,210</u>	<u>19,848,523</u>
NET ASSETS			
Invested in capital assets, net of related debt	195,348		195,348
Unrestricted	<u>(807,986)</u>	<u>(17,013,463)</u>	<u>(17,821,449)</u>
Total net assets	<u>(612,638)</u>	<u>(17,013,463)</u>	<u>(17,626,101)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 888,675</u>	<u>1,333,747</u>	<u>2,222,422</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the nine months ended May 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 9,960,330		9,960,330
Premium Contributions		31,316,309	31,316,309
General Revenues	17,739	775,272	793,011
TOTAL OPERATING REVENUES	9,978,069	32,091,581	42,069,650
OPERATING EXPENSES:			
Personnel Services	2,225,082	328,479	2,553,561
Outside Contracts	224,608	1,791,266	2,015,874
Professional Services		74,259	74,259
Fuel and Lubricants	4,237,730		4,237,730
Materials and Supplies	2,691,519	9,841	2,701,360
Communications	7,961	1,061	9,022
Utilities	12,304		12,304
Operating Leases	55,735		55,735
Travel and Entertainment	14,041	1,726	15,767
Benefits Provided	549	27,078,156	27,078,705
Maintenance and Repairs	530,605		530,605
Other Operating Expenses	27,424	2,089	29,513
Depreciation	47,153		47,153
TOTAL OPERATING EXPENSES	10,074,711	29,286,877	39,361,588
OPERATING INCOME(LOSS)	(96,642)	2,804,704	2,708,062
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	(108,378)	2,804,704	2,696,326
Change in net assets	(108,378)	2,804,704	2,696,326
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (612,638)	(17,013,463)	(17,626,101)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the nine months ended May 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 10,001,942	32,091,581	42,093,523
Payments to suppliers	(7,908,206)	(28,995,073)	(36,903,279)
Payments to employees	(2,402,807)	(365,225)	(2,768,032)
Net cash provided by operating activities	<u>(309,071)</u>	<u>2,731,283</u>	<u>2,422,212</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>426,046</u>	<u>(2,302,885)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>426,046</u>	<u>(2,302,885)</u>	<u>(1,876,839)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(105,218)		(105,218)
Interest paid on capital debt	<u>(11,757)</u>		<u>(11,757)</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents		428,398	428,398
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>428,398</u>	<u>428,398</u>
Reconciliation of operating income (loss) to net cash			
provided (used) by operating activities:			
Operating income (loss)	\$ (96,642)	2,804,704	2,708,062
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	47,153		47,153
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Accounts and other payables	(105,730)	(36,675)	(142,405)
Accrued expenses	(177,725)	(36,746)	(214,471)
Net cash provided by operating activities	<u>\$ (309,071)</u>	<u>2,731,283</u>	<u>2,422,212</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF NET ASSETS
 PENSION TRUST FUNDS
 May 31, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 7,224,475	3,694,716	6,677,155	17,596,346
Investments:				
United States Government Securities	25,758,104			25,758,104
Corporate Bonds	36,020,749			36,020,749
Corporate Stocks	263,535,931			263,535,931
Fixed Income Securities	153,514,158	68,267,082	123,373,496	345,154,736
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	65,706			65,706
Due from Brokers For Securities Sold	4,355,515			4,355,515
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	30,236			30,236
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>490,504,874</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,069,784,713</u>
LIABILITIES				
Accounts Payable	2,715,652	276,546	460,176	3,452,374
Deferred Revenue - Commission Credits	65,706			65,706
Total liabilities	<u>2,781,358</u>	<u>276,546</u>	<u>460,176</u>	<u>3,518,080</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 487,723,516</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,066,266,633</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the nine months ended May 31, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 9,826,906	7,133,709	10,655,294	27,615,909
Employee	6,471,377	5,853,139	6,855,723	19,180,239
Total contributions	16,298,283	12,986,848	17,511,017	46,796,148
Miscellaneous		225		225
Investment earnings (loss):				
Net increase in fair value of investments	30,833,531	23,957,492	43,244,865	98,035,888
Interest	2,753,924	77	231	2,754,232
Dividends	1,457,355			1,457,355
Investment advisor fees	(1,930,741)	(685,565)	(1,241,580)	(3,857,886)
Net investment (loss)	33,114,069	23,272,004	42,003,516	98,389,589
Total additions (reductions)	49,412,352	36,259,077	59,514,533	145,185,962
DEDUCTIONS				
Benefits paid to participants	19,153,680	14,186,755	18,036,550	51,376,985
Refunds of contributions	1,497,467	64,719	1,123,860	2,686,046
Administrative expenses	504,827	540,033	621,576	1,666,436
Total deductions	21,155,974	14,791,507	19,781,986	55,729,467
Change in net assets	28,256,378	21,467,570	39,732,547	89,456,495
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526	976,810,138
Net assets - end of the year	\$ 487,723,516	206,202,044	372,341,073	1,066,266,633

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the nine months ended May 31, 2006

	August 31, 2005	Debits	Credits	May 31, 2006
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	531,563,076	528,417,750	4,287,451
Property Taxes	48,862,402	528,320,367	518,550,020	58,632,749
Due from Other Funds	5,662,096	4,050,000	4,050,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,063,933,443</u>	<u>1,051,017,770</u>	<u>68,582,296</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	334,699		794,598
Payable to Other Taxing Entities	843,545		1,398,046	2,241,591
Property Taxes Subject to Refund	4,831,379		2,081,979	6,913,358
Uncollected Taxes	48,862,402	518,550,020	528,320,367	58,632,749
Total Net Assets	<u>\$ 55,666,623</u>	<u>518,884,719</u>	<u>531,800,392</u>	<u>68,582,296</u>

City of El Paso
Due to/Due from Other Funds

Due To:	Due From:					Total
	Governmental Activities:				Business-type Activities	
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	Mass Transir	
Governmental Activities						
General Fund	\$ 3,529,915 (1)	-			4,468,278 (1)	7,998,193
Other Governmental Fund:			3,043,944 (1)			3,043,944
Internal Service Fund:		15,731 (2)		905,349 (1)		921,080
Total Governmental Activities:	<u>3,529,915</u>	<u>15,731</u>	<u>3,043,944</u>	<u>905,349</u>	<u>4,468,278</u>	<u>11,963,217</u>
Business-type Activities						
International Bridge:		150,000 (2)				150,000
Department of Solid Waste Managemen		1,260,940 (2)				1,260,940
Total Business-type Activities:	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>\$ 3,529,915</u>	<u>1,426,671</u>	<u>3,043,944</u>	<u>905,349</u>	<u>4,468,278</u>	<u>13,374,157</u>

(1) Overdraft in Pooled Cash

(2) Unspent debt proceeds - for capital expenditure

City of El Paso
Transfers to/from Other Funds

Transfer From:	Transfer To:				
	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:					
General Fund	\$ -		5,063,231 (8)	3,611,943 (4)	8,675,174
Capital Projects		1,774,170 (5)		11,553 (9)	1,785,723
Other Governmental Funds	3,250 (10)			145,842 (6)	149,092
Total Governmental Activities	<u>3,250</u>	<u>1,774,170</u>	<u>5,063,231</u>	<u>3,769,338</u>	<u>10,609,989</u>
Business-type Activities:					
El Paso International Airport	1,103,000 (1)				1,103,000
International Bridges	8,348,079 (2)				8,348,079
Department of Solid Waste Management	3,724,112 (3)				3,724,112
Mass Transit	2,812,500 (1)				2,812,500
Total Business-type Activities	<u>15,987,691</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,987,691</u>
Total	<u>\$ 15,990,941</u>	<u>1,774,170</u>	<u>5,063,231</u>	<u>3,769,338</u>	<u>26,597,680</u>
(1) Indirect cost (PILOT)					
Airport	1,103,000				
Mass Transit	2,812,500				
(2) Transfer of unrestricted net assets to General Fund	8,348,079				
(3) Cost recovery for street usage	3,375,000				
Graffiti clean up	349,112				
	<u>3,724,112</u>				
(4) Transfer to Health District	3,197,250				
State lobbyist	164,250				
BT2006-505 To establish appropriations for equipment and services as presented to Council in quarterly budget review on 01/27/06.	250,000				
BT2006-0816 Transfer funds for use of shelters at Parks for 2 events (see attached).	443				
	<u>3,611,943</u>				
(5) CVB share of debt	1,677,348				
Transfer unexpended funds from Capital Projects	96,822				
	<u>1,774,170</u>				
(6) Transfer of net assets - County Food Safety	140,026				
BT2006-473 Budget Transfer to move available funding from various Art & Culture Grants to the Art Restricted Fund account. They are potential events for the community of El Paso.	5,816				
	<u>145,842</u>				
(8) Interest earnings on \$16mm cash reserve	493,347				
Vehicle inventory tax					
Taxes not subject to refund	154,884				
BT2006-497 To set up appropriation as required for the land purchase and related costs of Thunder Canyon acquisition as approved by council on 2/14/2006.	445,000				
BT2006-505 To establish appropriations for equipment and services as presented to Council in quarterly budget review on 01/27/06.	3,950,000				
BT2006-0718 Reallocation of available budget balance for one time capital purchase per City Manager directive.	20,000				
	<u>5,063,231</u>				
(9) Council special projects	<u>11,553</u>				
(10) Council special projects					
BT2006-387 To be used for a mural for the Lower Valley Branch Library. Council Motion 01/10/2006 Item No. 6	2,750				
BT2006-618 To transfer funds for the Dia De Los Ninos, Dia De Los Libros event scheduled for April 29	500				
	<u>3,250</u>				

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Nine Months Ended May 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 108,296,218	1,361,128		157,346	13,310,217	123,124,909
Overtime	6,525,582	491		6,043	866,265	7,398,381
Overtime(Reimbursed)	125,955					125,955
Employee Benefits	35,550,312	357,340		43,334	3,842,547	39,793,533
Outside Contracts	7,616,847	156,956		79,174	3,076,846	10,929,823
Contractual Services	60,838	272		40,973	39,976	142,059
Professional Services	3,027,605	36,758		444,359	2,367,300	5,876,022
Utilities	7,302,727				627,345	7,930,072
Fuel and Lubricants	2,629,481				196,268	2,825,749
Interfund Services	3,007,691	35,166		1,200	279,275	3,323,332
Supplies and Materials	2,728,454	31,909		15	1,550,194	4,310,572
Communications	1,225,844	3,140			274,496	1,503,480
Operating Leases	1,061,156	4,857			639,478	1,705,491
Other Operating Expenditures	2,592,093	671,377		1	1,419,809	4,683,280
Maintenance and Repairs	1,052,116				37,675	1,089,791
Travel	169,664	6,625			519,502	695,791
Grant Match	260,646				366,391	627,037
Other Non-Operating Expenditures	1,191,166			1,036	553	1,192,755
Community Service Projects	180,624	10,750,477			3,075,075	14,006,176
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			8,554,537			8,554,537
Interest Expense - Commercial Paper			1,197,026			1,197,026
Fiscal Fees			(33,067)	(395)		(33,462)
Capital Outlay	49,618	9,907,569		62,193,046	6,040,876	78,191,109
Total expenditures	184,654,637	23,324,065	6,324,366	62,966,132	38,530,088	315,799,288
OTHER FINANCING SOURCES (USES)						
Transfers out	8,675,174			1,785,723	149,092	10,609,989
Total expenditures and transfers out	\$ 193,329,811	23,324,065	6,324,366	64,751,855	38,679,180	326,409,277

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Nine Months Ended May 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 143,654,229	143,679,921	108,296,218	35,383,703	75.37%
Overtime	8,357,308	8,700,774	6,525,582	2,175,192	75.00%
Overtime(Reimbursed)		167,940	125,955	41,985	75.00%
Employee Benefits	47,424,571	47,337,677	35,550,312	11,787,365	75.10%
Outside Contracts	15,787,484	12,635,350	7,616,847	5,018,503	60.28%
Contractual Services	81,250	118,927	60,838	58,089	51.16%
Professional Services	4,570,936	4,579,236	3,027,605	1,551,631	66.12%
Utilities	10,292,571	10,307,021	7,302,727	3,004,294	70.85%
Fuel and Lubricants	2,479,229	2,482,429	2,629,481	(147,052)	105.92%
Interfund Services	4,061,401	4,102,981	3,007,691	1,095,290	73.31%
Supplies and Materials	4,654,667	4,656,157	2,728,454	1,927,703	58.60%
Communications	1,873,494	1,875,094	1,225,844	649,250	65.38%
Operating Leases	1,710,020	1,717,220	1,061,156	656,064	61.79%
Other Operating Expenditures	4,828,892	4,716,182	2,662,499	2,053,683	56.45%
Maintenance and Repairs	1,837,250	1,998,985	1,052,116	946,869	52.63%
Travel	287,285	285,189	169,664	115,525	59.49%
Grant Match	832,617	840,756	260,646	580,110	31.00%
Other Non-Operating Expenditures	550,000	1,350,000	1,191,166	158,834	88.23%
Community Service Projects	223,361	223,361	180,624	42,737	80.87%
Capital Outlay		176,498	49,618	126,880	28.11%
Nondepartmental:					
Operating contingency	1,500,000	1,500,000	(70,406)	1,570,406	-4.69%
Salary reserve	4,163,752	3,322,876		3,322,876	
Transfers to other funds	4,482,000	9,302,327	8,675,174	627,153	93.26%
Total charges to appropriations	<u>\$ 263,652,317</u>	<u>266,076,901</u>	<u>193,329,811</u>	<u>72,747,090</u>	<u>72.66%</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Nine Months Ended May 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,934,502	934,039	35,078	9,131,424	1,275,174	13,310,217
Overtime	312,436	448,034	11	96,965	8,819	866,265
Employee Benefits	515,991	433,594	6,943	2,625,706	260,313	3,842,547
Outside Contracts	566,358	19,891	33,130	738,569	1,718,898	3,076,846
Contractual Services	34,010	1,000	3,000	111	1,855	39,976
Professional Services	615	5,159	(6,200)	113,612	2,254,114	2,367,300
Utilities	-	-	-	251,670	375,675	627,345
Fuel and Lubricants	38,356	-	-	139,494	18,418	196,268
Interfund Services	12,104	2,770	217	191,597	72,587	279,275
Supplies and Materials	109,135	47,568	5,738	788,344	599,409	1,550,194
Communications	43,947	8,537	-	211,634	10,378	274,496
Operating Leases	254,302	94,391	-	263,717	27,068	639,478
Other Operating Expenditures	333,220	21,086	1,566	780,692	283,245	1,419,809
Maintenance and Repairs	-	-	-	18,569	19,106	37,675
Travel	56,983	51,369	1,374	142,088	267,688	519,502
Grant Match	-	-	-	293,517	72,874	366,391
Other Non-Operating Expenditures	-	-	-	278	275	553
Community Service Projects	2,970,308	4,500	-	-	100,267	3,075,075
Capital Outlay	2,981,744	795,817	32,026	365,688	1,865,601	6,040,876
Total expenditures	10,164,011	2,867,755	112,883	16,153,675	9,231,764	38,530,088
OTHER FINANCING SOURCES (USES)						
Transfers Out	-	1,316	4,500	-	143,276	149,092
Total expenditures and transfers out	\$ 10,164,011	2,869,071	117,383	16,153,675	9,375,040	38,679,180